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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2014
File 08 of 65

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |  |  | Assets that Were Subject of Demand |  |  | $\begin{aligned} & \text { Assets tha } \\ & \text { Repurchas } \\ & \text { Replaced } \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \# | \$ | (\% of <br> principal <br> balance $)$$\|$ | \#\$ |  | $(\%$ of <br> principal <br> balance $)$ | , |  |
| 31389PUM0 |  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 8 | \$1,381,010.53 | 59.69\% 0 | 0 | \$0.00 | NA 0 |  | \$0 |
|  |  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$932,633.69 | 40.31\% 0 | 0 | \$0.00 | NA 0 |  | \$0 |
| Total |  |  | 14 | \$2,313,644.22 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31389PUN8 |  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 27 | \$3,800,127.93 | 80.36\% 0 |  | \$0.00 | NA 0 |  | \$0 |
|  |  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$928,926.86 | 19.64\% 0 |  | \$0.00 | NA 0 |  | \$0 |
| Total |  |  | 35 | \$4,729,054.79 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31389PUP3 |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,537,392.45 | 71.6\% 0 |  | \$0.00 | NA 0 |  | \$0 |
|  |  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$609,909.61 | 28.4\% 0 |  | \$0.00 | NA 0 |  | \$0 |
| Total |  |  | 19 | \$2,147,302.06 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31389PUS7 |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$15,446,726.68 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0 |
| Total |  |  | 102 | \$15,446,726.68 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31389 PUT5 |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$14,048,966.85 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0 |
| Total |  |  | 91 | \$14,048,966.85 | 100\% 0 |  | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| $31389 P$ UU2 |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$14,827,527.60 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0 |
| Total |  |  | 110 | \$14,827,527.60 | 100\% 0 |  | \$0.00 | 0 | 0 |  |

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| 31389PUV0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$14,669,430.48 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 113 | \$14,669,430.48 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PUW8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$14,967,080.33 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 103 | \$14,967,080.33 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PUX6 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \end{aligned}$ | 101 | \$14,981,913.12 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 101 | \$14,981,913.12 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 P U Y 4$ | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 111 | \$14,874,638.73 | 100\% 0 |  | \$0.00 | NA $0^{0}$ | \$0 |
| Total |  | 111 | \$14,874,638.73 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PUZ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$14,861,343.92 | 100\% 0 |  | \$0.00 | NA $0^{0}$ | \$0 |
| Total |  | 127 | \$14,861,343.92 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PV23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$12,844,402.96 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 83 | \$12,844,402.96 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PV31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,091,274.52 | 100\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |
| Total |  | 9 | \$1,091,274.52 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PV49 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 33 | \$4,450,060.14 | 88.57\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$574,246.23 | 11.43\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |
| Total |  | 38 | \$5,024,306.37 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 P V 56$ | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 59 | \$6,350,551.00 | 86.91\% 0 |  | \$0.00 | NA 0 | \$0 |

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|  | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,047,815.77 | 25.04\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 122 | \$20,161,074.38 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PVM9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$13,436,372.78 | 100\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 68 | \$13,436,372.78 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 P V Q 0$ | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 36 | \$5,401,833.32 | 100\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
| Total |  | 36 | \$5,401,833.32 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PVR8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 9 | \$1,328,600.00 | 93.51\% | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 1 | \$92,223.85 | 6.49\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
| Total |  | 10 | \$1,420,823.85 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PVS6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,545,577.86 | 97.89\% | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 1 | \$55,000.00 | 2.11\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 22 | \$2,600,577.86 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PVT4 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 35 | \$6,427,536.31 | 90.44\% | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 4 | \$679,578.87 | 9.56\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 39 | \$7,107,115.18 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 PVV 9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 116 | \$7,575,382.46 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 116 | \$7,575,382.46 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PVW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$12,518,892.40 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 79 | \$12,518,892.40 | 100\% | 0 | \$0.00 | 0 | \$0 |

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|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$209,401.12 | 9.35\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$2,240,519.55 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PWD8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 58 | \$9,098,109.82 | 91.32\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$865,106.30 | 8.68\% 0 | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
| Total |  | 64 | \$9,963,216.12 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PWE6 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \end{aligned}$ | 16 | \$2,938,341.30 | 93.97\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$188,581.89 | 6.03\% 0 | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
| Total |  | 18 | \$3,126,923.19 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PWF3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$13,420,038.92 | 88.87\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,681,329.85 | 11.13\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 86 | \$15,101,368.77 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PWG1 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \end{aligned}$ | 61 | \$9,637,137.20 | 97.38\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$259,415.41 | 2.62\% 0 | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
| Total |  | 63 | \$9,896,552.61 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PWH9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 59 | \$9,173,814.44 | 90.66\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$945,176.03 | 9.34\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |
| Total |  | 64 | \$10,118,990.47 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PWM8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 76 | \$14,810,367.00 | 100\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389Q5X2 | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$10,020,155.25 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 78 | \$10,020,155.25 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389Q7M4 | ABN AMRO <br> MORTGAGE GROUP, INC. | 2 | \$114,450.00 | 8.22\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 24 | \$1,277,052.42 | 91.78\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 26 | \$1,391,502.42 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QH 27 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,157,601.61 | 100\% 0 |  | \$0.00 | NA $0^{0}$ | \$0 |
| Total |  | 16 | \$3,157,601.61 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QH76 | USAA FEDERAL SAVINGS BANK | 45 | \$6,933,703.79 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 45 | \$6,933,703.79 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QHU5 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,390,286.61 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 17 | \$3,390,286.61 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QHW 1 | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 20 | \$2,800,668.82 | 100\% 0 | 0 | \$0.00 | NA $0^{0}$ | \$0 |
| Total |  | 20 | \$2,800,668.82 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QHY 7 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$1,661,653.56 | 100\% 0 |  | \$0.00 | NA $0^{0}$ | \$0 |
| Total |  | 22 | \$1,661,653.56 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QLJ5 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$6,301,260.00 | 36.37\% 0 | 0 | \$0.00 | NA $0^{\circ}$ | \$0 |
|  | Unavailable | 62 | \$11,025,640.82 | 63.63\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 105 | \$17,326,900.82 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QLL0 | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$6,448,461.74 | 61.99\% 0 | 0 | \$0.00 | NA $0^{0}$ | \$0 |
|  | Unavailable | 64 | \$3,954,546.06 | $38.01 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 164 | \$10,403,007.80 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QLM8 | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$12,961,484.65 | 82.13\% 0 |  | \$0.00 | NA ${ }^{-1}$ | \$0 |

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|  | Unavailable | 18 | \$2,820,582.27 | 17.87\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 106 | \$15,782,066.92 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QLN6 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$7,753,028.14 | 77.53\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 17 | \$2,247,221.60 | 22.47\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 79 | \$10,000,249.74 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QLP1 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$11,126,973.94 | 74.19\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 24 | \$3,871,616.57 | 25.81\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 91 | \$14,998,590.51 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QLQ 9 | FIRST HORIZON HOME LOAN CORPORATION | 171 | \$10,043,595.58 | 74.08\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 59 | \$3,513,298.46 | 25.92\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 230 | \$13,556,894.04 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QLT3 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$8,712,180.00 | 50.87\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 46 | \$8,412,818.60 | 49.13\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 96 | \$17,124,998.60 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QM39 | Unavailable | 17 | \$2,845,526.65 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 17 | \$2,845,526.65 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QM47 | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$120,192.00 | 11.89\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 9 | \$890,898.69 | 88.11\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 10 | \$1,011,090.69 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QML9 | Unavailable | 20 | \$2,847,935.78 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 20 | \$2,847,935.78 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QMM7 | Unavailable | 23 | \$2,599,140.70 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 23 | \$2,599,140.70 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QMZ8 | Unavailable | 12 | \$1,758,576.10 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$1,758,576.10 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QN20 | WITMER FUNDING, LLC | 89 | \$14,725,190.72 | 53.62\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 78 | \$12,738,153.32 | 46.38\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 167 | \$27,463,344.04 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31389QN38 | WITMER FUNDING, LLC | 20 | \$2,298,966.25 | 18.95\% | 0 | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 82 | \$9,834,756.92 | 81.05\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 102 | \$12,133,723.17 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QN46 | WITMER FUNDING, LLC | 81 | \$12,228,057.00 | 43.59\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 100 | \$15,823,358.77 | 56.41\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 181 | \$28,051,415.77 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QN53 | WITMER FUNDING, LLC | 135 | \$23,278,652.61 | 83.67\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 26 | \$4,544,477.01 | 16.33\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 161 | \$27,823,129.62 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QN61 | WITMER FUNDING, LLC | 127 | \$20,580,921.10 | 71.94\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 45 | \$8,028,853.66 | 28.06\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 172 | \$28,609,774.76 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QN79 | WITMER FUNDING, LLC | 9 | \$1,124,749.17 | 44.98\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 9 | \$1,376,071.56 | 55.02\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$2,500,820.73 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QN87 | WITMER FUNDING, LLC | 83 | \$14,919,829.51 | 52.66\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 80 | \$13,412,984.26 | 47.34\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 163 | \$28,332,813.77 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QN95 | WITMER FUNDING, LLC | 96 | \$15,573,253.57 | 55.06\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 70 | \$12,712,220.18 | 44.94\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 166 | \$28,285,473.75 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QNQ7 | WITMER FUNDING, LLC | 67 | \$10,665,419.35 | 42.71\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 82 | \$14,306,755.20 | 57.29\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 149 | \$24,972,174.55 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QNS3 | WITMER FUNDING, LLC | 77 | \$12,110,319.78 | 47.9\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 87 | \$13,169,949.66 | 52.1\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 164 | \$25,280,269.44 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QNU8 | WITMER FUNDING, |  | \$14,807,566.13 | 56.42\% | 0 | \$0.00 | NA $\mid 0$ | \$0 |

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|  | LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 67 | \$11,435,518.33 | 43.58\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 159 | \$26,243,084.46 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QNV6 | WITMER FUNDING, LLC | 79 | \$11,568,459.86 | 46.41\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 85 | \$13,355,982.73 | 53.59\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 164 | \$24,924,442.59 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QNW4 | WITMER FUNDING, LLC | 45 | \$7,532,041.83 | 41.1\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 59 | \$10,793,875.94 | 58.9\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 104 | \$18,325,917.77 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QNX2 | WITMER FUNDING, LLC | 90 | \$15,944,104.32 | 60.08\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 61 | \$10,592,179.66 | 39.92\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 151 | \$26,536,283.98 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QNY0 | WITMER FUNDING, LLC | 167 | \$27,181,451.95 | 95.36\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 7 | \$1,321,118.49 | 4.64\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 174 | \$28,502,570.44 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QNZ7 | WITMER FUNDING, LLC | 51 | \$6,714,377.44 | 23.78\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 140 | \$21,518,017.41 | $76.22 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 191 | \$28,232,394.85 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QPB8 | WITMER FUNDING, LLC | 25 | \$3,181,192.44 | 24.9\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 94 | \$9,595,218.40 | 75.1\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 119 | \$12,776,410.84 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QPC6 | WITMER FUNDING, LLC | 88 | \$15,348,685.83 | 54.72\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 75 | \$12,701,366.49 | 45.28\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 163 | \$28,050,052.32 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QPD4 | WITMER FUNDING, LLC | 115 | \$20,128,158.47 | 70.74\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 48 | \$8,324,596.21 | 29.26\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 163 | \$28,452,754.68 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QPE2 | WITMER FUNDING, LLC | 63 | \$10,307,539.52 | 36.9\% 0 | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$0 |

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|  | Unavailable | 102 | \$17,623,483.34 | 63.1\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 165 | \$27,931,022.86 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QPF9 | WITMER FUNDING, LLC | 104 | \$17,341,277.45 | 60.52\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 66 | \$11,310,897.86 | $39.48 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 170 | \$28,652,175.31 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{QPH5}$ | WITMER FUNDING, LLC | 66 | \$10,700,669.34 | 37.68\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 109 | \$17,695,931.26 | $62.32 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 175 | \$28,396,600.60 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QPJ1 | WITMER FUNDING, LLC | 78 | \$12,740,018.28 | 44.19\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 91 | \$16,087,172.63 | $55.81 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 169 | \$28,827,190.91 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QPK8 | WITMER FUNDING, LLC | 28 | \$4,181,279.44 | 17.13\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 127 | \$20,221,624.85 | $82.87 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 155 | \$24,402,904.29 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QPL6 | WITMER FUNDING, LLC | 72 | \$13,998,602.24 | 50.1\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 82 | \$13,940,456.63 | 49.9\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 154 | \$27,939,058.87 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QPM 4 | WITMER FUNDING, LLC | 87 | \$14,099,471.58 | 50.39\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 82 | \$13,879,827.73 | $49.61 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 169 | \$27,979,299.31 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QPN 2 | WITMER FUNDING, LLC | 61 | \$9,906,756.91 | 37.19\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 97 | \$16,732,925.11 | $62.81 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 158 | \$26,639,682.02 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QPP7 | WITMER FUNDING, LLC | 77 | \$11,756,284.18 | 42.58\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 94 | \$15,853,257.07 | 57.42\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 171 | \$27,609,541.25 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QPQ5 | WITMER FUNDING, LLC | 55 | \$8,861,824.09 | 31.06\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 118 | \$19,670,651.36 | 68.94\% 0 | 0 | \$0.00 | NA 0 | \$0 |

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|  | NEXSTAR FINANCIAL CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$2,252,104.12 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R2C9 | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,402,141.42 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 23 | \$2,402,141.42 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R2D7 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,491,467.55 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 7 | \$1,491,467.55 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R2E5 | BANKNORTH, NA | 237 | \$28,438,953.19 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 237 | \$28,438,953.19 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R2F2 | BANKNORTH, NA | 52 | \$6,364,007.67 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 52 | \$6,364,007.67 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R2G0 | BANKNORTH, NA | 17 | \$1,764,628.83 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 17 | \$1,764,628.83 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R2H8 | BANKNORTH, NA | 10 | \$1,306,219.98 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 10 | \$1,306,219.98 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R3B0 | PLYMOUTH SAVINGS <br> BANK | 9 | \$1,425,777.27 | 47.52\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 10 | \$1,574,395.12 | 52.48\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 19 | \$3,000,172.39 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R3E4 | COLUMBIA NATIONAL INC. | 27 | \$4,010,051.43 | 91.46\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 2 | \$374,300.00 | 8.54\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 29 | \$4,384,351.43 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R3F1 | COLUMBIA NATIONAL INC. | 87 | \$13,766,238.88 | 95.72\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 3 | \$615,000.00 | 4.28\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 90 | \$14,381,238.88 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R3G9 | COLUMBIA NATIONAL INC. | 55 | \$6,794,625.52 | 94.78\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 4 | \$374,150.00 | 5.22\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 59 | \$7,168,775.52 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R3J3 | COLUMBIA NATIONAL INC. | 90 | \$15,818,518.55 | 97.98\% 0 | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$0 |

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|  | Unavailable | 2 | \$325,986.80 | 2.02\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 92 | \$16,144,505.35 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R3K0 | $\begin{aligned} & \text { COLUMBIA NATIONAL } \\ & \text { INC. } \end{aligned}$ | 90 | \$9,570,229.24 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 90 | \$9,570,229.24 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R3L8 | COLUMBIA NATIONAL INC. | 46 | \$5,696,873.23 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 46 | \$5,696,873.23 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R3P9 | COLUMBIA NATIONAL INC. | 20 | \$2,798,825.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 20 | \$2,798,825.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R3Q7 | COLUMBIA NATIONAL INC. | 78 | \$10,428,177.76 | 99.14\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 1 | \$90,000.00 | 0.86\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 79 | \$10,518,177.76 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R3R5 | COLUMBIA NATIONAL INC. | 54 | \$5,560,333.34 | 95.45\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 1 | \$265,000.00 | 4.55\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 55 | \$5,825,333.34 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R4R4 | COLUMBIA NATIONAL INC. | 19 | \$3,015,058.11 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 19 | \$3,015,058.11 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R4T0 | COLUMBIA NATIONAL INC. | 26 | \$4,374,573.78 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 26 | \$4,374,573.78 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R4W3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 547 | \$75,705,506.88 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 547 | \$75,705,506.88 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R4X1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 212 | \$24,203,263.38 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 212 | \$24,203,263.38 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R4Z6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,368,183.38 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$1,368,183.38 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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| 31389RK88 | FLAGSTAR BANK, FSB | 1 | \$254,306.34 | 2.26\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 68 | \$10,977,111.23 | 97.74\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 69 | \$11,231,417.57 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RK96 | Unavailable | 166 | \$35,474,949.71 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 166 | \$35,474,949.71 | 100\% 0 | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RKA3 | Unavailable | 85 | \$12,198,488.18 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 85 | \$12,198,488.18 | 100\% 0 | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RKB1 | FLAGSTAR BANK, FSB | 1 | \$133,971.34 | 1.69\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 50 | \$7,783,169.88 | 98.31\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 51 | \$7,917,141.22 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RKC9 | FLAGSTAR BANK, FSB | 13 | \$754,107.98 | 8.62\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 135 | \$7,994,505.60 | 91.38\% 0 | 0 | \$0.00 | NAO | \$0 |
| Total |  | 148 | \$8,748,613.58 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RKD7 | Unavailable | 47 | \$9,493,085.96 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 47 | \$9,493,085.96 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RKE5 | FLAGSTAR BANK, FSB | 5 | \$785,598.71 | 5.32\% 0 | 0 | \$0.00 | NAO | \$0 |
|  | Unavailable | 78 | \$13,981,680.51 | 94.68\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 83 | \$14,767,279.22 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RKF2 | Unavailable | 121 | \$11,982,644.73 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 121 | \$11,982,644.73 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RKG0 | FLAGSTAR BANK, FSB | 5 | \$707,692.10 | 7.5\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 56 | \$8,734,085.19 | 92.5\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 61 | \$9,441,777.29 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RKJ4 | Unavailable | 177 | \$11,188,887.06 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 177 | \$11,188,887.06 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RKL9 | FLAGSTAR BANK, FSB | 9 | \$601,570.57 | 5.89\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 144 | \$9,612,339.71 | 94.11\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 153 | \$10,213,910.28 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RKM7 | FLAGSTAR BANK, FSB | 1 | \$115,794.73 | 0.65\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 82 | \$17,570,099.56 | 99.35\% 0 | 0 | \$0.00 | NAO | \$0 |
| Total |  | 83 | \$17,685,894.29 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RKN5 | Unavailable | 209 | \$41,676,208.05 | 100\% 0 | 0 | \$0.00 | NAO | \$0 |
| Total |  | 209 | \$41,676,208.05 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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| 31389RKQ8 | FLAGSTAR BANK, FSB | 3 | \$640,308.08 | 5.19\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 68 | \$11,706,443.43 | 94.81\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 71 | \$12,346,751.51 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RKR6 | FLAGSTAR BANK, FSB | 4 | \$413,846.11 | 3.87\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 105 | \$10,266,147.24 | 96.13\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 109 | \$10,679,993.35 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RKS4 | Unavailable | 60 | \$10,763,410.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 60 | \$10,763,410.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RKT2 | Unavailable | 69 | \$10,983,845.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 69 | \$10,983,845.48 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RKU9 | FLAGSTAR BANK, FSB | 9 | \$1,111,715.72 | 7.74\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 86 | \$13,245,992.44 | 92.26\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 95 | \$14,357,708.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RKV7 | Unavailable | 67 | \$12,471,498.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 67 | \$12,471,498.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RKW5 | Unavailable | 66 | \$13,648,525.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$13,648,525.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RKX3 | FLAGSTAR BANK, FSB | 7 | \$1,297,677.60 | 3.03\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 219 | \$41,502,241.75 | 96.97\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 226 | \$42,799,919.35 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RKY1 | FLAGSTAR BANK, FSB | 6 | \$584,789.48 | 4.28\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 133 | \$13,072,123.53 | 95.72\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 139 | \$13,656,913.01 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RKZ8 | Unavailable | 84 | \$12,820,208.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$12,820,208.21 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RL38 | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 3.3\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 32 | \$4,689,917.17 | 96.7\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$4,849,917.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RL46 | Unavailable | 22 | \$3,797,609.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$3,797,609.38 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RL53 | FLAGSTAR BANK, FSB | 3 | \$298,923.90 | 5.73\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 51 | \$4,917,716.49 | 94.27\% |  | \$0.00 | NA |  | \$0 |

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| 31389RLS3 | FLAGSTAR BANK, FSB | 7 | \$873,408.55 | 5.55\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 97 | \$14,873,623.58 | 94.45\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 104 | \$15,747,032.13 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RLT1 | Unavailable | 170 | \$35,447,611.05 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 170 | \$35,447,611.05 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RLV6 | Unavailable | 38 | \$7,210,213.27 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 38 | \$7,210,213.27 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RLX2 | Unavailable | 38 | \$7,722,442.99 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 38 | \$7,722,442.99 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RLZ7 | Unavailable | 21 | \$2,799,860.38 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 21 | \$2,799,860.38 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RM37 | FLAGSTAR BANK, FSB | 12 | \$2,240,315.02 | 9.14\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 109 | \$22,267,535.66 | 90.86\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 121 | \$24,507,850.68 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RM45 | Unavailable | 83 | \$12,292,105.39 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 83 | \$12,292,105.39 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RM60 | FLAGSTAR BANK, FSB | 1 | \$124,902.48 | 1.47\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 49 | \$8,398,572.70 | 98.53\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 50 | \$8,523,475.18 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RM78 | FLAGSTAR BANK, FSB | 1 | \$116,011.21 | 0.57\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 117 | \$20,081,035.08 | 99.43\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 118 | \$20,197,046.29 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RM86 | FLAGSTAR BANK, FSB | 9 | \$1,410,582.20 | 4.82\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 133 | \$27,877,330.04 | 95.18\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 142 | \$29,287,912.24 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RM94 <br> Total | Unavailable | 46 | \$7,052,066.78 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
|  |  | 46 | \$7,052,066.78 | 100\% | 0 | \$0.00 | 0 | \$0 |
| Total |  |  |  |  |  |  |  |  |
| 31389RMA1 | FLAGSTAR BANK, FSB | 4 | \$702,090.96 | 5.74\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 77 | \$11,519,716.15 | 94.26\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 81 | \$12,221,807.11 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 RMB 9 <br> Total | Unavailable | 43 | \$5,341,143.41 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  |  | 43 | \$5,341,143.41 | 100\% | 0 | \$0.00 | 0 | \$0 |

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| 31389RMC7 | Unavailable | 152 | \$30,755,488.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 152 | \$30,755,488.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RME3 | Unavailable | 104 | \$6,215,177.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 104 | \$6,215,177.76 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RMF0 | FLAGSTAR BANK, FSB | 5 | \$488,578.08 | 6.44\% 0 | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 73 | \$7,096,701.69 | 93.56\% 0 | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 78 | \$7,585,279.77 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RMG8 | Unavailable | 40 | \$6,358,414.69 | 100\% 0 | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$6,358,414.69 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RMJ2 | Unavailable | 24 | \$2,963,585.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,963,585.44 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RML7 | FLAGSTAR BANK, FSB | 2 | \$260,894.99 | $2.23 \%$ O | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 82 | \$11,462,111.33 | 97.77\% 0 | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 84 | \$11,723,006.32 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RMN3 | Unavailable | 24 | \$4,336,274.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$4,336,274.08 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RMR4 | FLAGSTAR BANK, FSB | 3 | \$203,428.93 | 2.75\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 100 | \$7,204,818.41 | 97.25\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 103 | \$7,408,247.34 | $\mathbf{1 0 0 \%} 0$ | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RMT0 | FLAGSTAR BANK, FSB | 2 | \$500,430.66 | 8.2\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 38 | \$5,601,078.62 | 91.8\% 0 | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 40 | \$6,101,509.28 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RMU7 | FLAGSTAR BANK, FSB | 1 | \$120,600.00 | 0.9\% 0 | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 93 | \$13,229,158.99 | 99.1\% 0 | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$13,349,758.99 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RMW3 | FLAGSTAR BANK, FSB | 3 | \$439,895.82 | 1.38\% 0 | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 165 | \$31,435,387.35 | 98.62\% 0 | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 168 | \$31,875,283.17 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RMX1 | Unavailable | 159 | \$31,793,144.03 | 100\% 0 | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 159 | \$31,793,144.03 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RMY9 | Unavailable | 83 | \$8,193,539.15 | 100\% 0 | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 83 | \$8,193,539.15 | 100\% 0 |  | \$0.00 |  | 0 | \$0 |

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| 31389RN36 | FLAGSTAR BANK, FSB | 3 | \$154,349.09 | 12.9\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 20 | \$1,042,471.49 | 87.1\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 23 | \$1,196,820.58 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RN44 | Unavailable | 34 | \$1,884,588.04 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 34 | \$1,884,588.04 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RN51 | FLAGSTAR BANK, FSB | 1 | \$123,600.21 | 1.07\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 74 | \$11,422,768.07 | 98.93\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 75 | \$11,546,368.28 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RN77 | FLAGSTAR BANK, FSB | 13 | \$2,238,723.44 | 6.73\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 155 | \$31,028,109.67 | 93.27\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 168 | \$33,266,833.11 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RN85 | FLAGSTAR BANK, FSB | 1 | \$182,121.55 | 1.67\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 65 | \$10,725,389.72 | 98.33\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 66 | \$10,907,511.27 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RNA0 | FLAGSTAR BANK, FSB | 4 | \$518,656.09 | 3.81\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 82 | \$13,077,144.27 | 96.19\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 86 | \$13,595,800.36 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RNB8 | Unavailable | 58 | \$8,340,927.37 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 58 | \$8,340,927.37 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RNC6 | FLAGSTAR BANK, FSB | 8 | \$481,361.26 | 8.89\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 84 | \$4,932,140.16 | 91.11\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 92 | \$5,413,501.42 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RNF9 | Unavailable | 192 | \$34,810,993.17 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 192 | \$34,810,993.17 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{RNH5}$ <br> Total | Unavailable | 75 | \$5,284,757.32 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  |  | 75 | \$5,284,757.32 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| Total |  |  |  |  |  |  |  |  |
| 31389RNJ1 | Unavailable | 99 | \$6,811,147.93 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 99 | \$6,811,147.93 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RNK8 | FLAGSTAR BANK, FSB | 3 | \$301,130.87 | 2.2\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 136 | \$13,416,215.97 | 97.8\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 139 | \$13,717,346.84 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RNL6 | Unavailable | 34 | \$5,459,180.99 | 100\% 0 |  | \$0.00 | NA ${ }^{2}$ | \$0 |

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| 31389RPB6 | Unavailable | 44 | \$4,252,859.31 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 44 | \$4,252,859.31 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RPC4 | FLAGSTAR BANK, FSB | 9 | \$589,801.71 | 8.29\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 105 | \$6,524,815.65 | 91.71\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 114 | \$7,114,617.36 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RPF7 | FLAGSTAR BANK, FSB | 3 | \$705,235.79 | 1.66\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 204 | \$41,841,827.07 | 98.34\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 207 | \$42,547,062.86 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RPG5 | FLAGSTAR BANK, FSB | 4 | \$315,573.91 | 6.55\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 64 | \$4,502,220.00 | 93.45\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 68 | \$4,817,793.91 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RPH3 | FLAGSTAR BANK, FSB | 5 | \$499,981.16 | 5.88\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 82 | \$8,004,169.25 | 94.12\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 87 | \$8,504,150.41 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RPL4 | Unavailable | 11 | \$1,534,550.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$1,534,550.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RPM2 | FLAGSTAR BANK, FSB | 4 | \$373,189.95 | 6.52\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 55 | \$5,347,136.04 | 93.48\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 59 | \$5,720,325.99 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RPN0 | Unavailable | 133 | \$20,058,536.28 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 133 | \$20,058,536.28 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RPP5 | Unavailable | 19 | \$1,896,190.86 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 19 | \$1,896,190.86 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RPS9 | FLAGSTAR BANK, FSB | 1 | \$113,394.87 | 2.02\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 35 | \$5,495,351.45 | 97.98\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 36 | \$5,608,746.32 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RPT7 | Unavailable | 32 | \$4,425,325.82 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 32 | \$4,425,325.82 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RPV2 | FLAGSTAR BANK, FSB | 1 | \$111,425.98 | 1.43\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 41 | \$7,685,909.70 | 98.57\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 42 | \$7,797,335.68 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RPW0 | Unavailable | 53 | \$9,205,157.11 | 100\% 0 | 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0 |

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| Total |  | 53 | \$9,205,157.11 | 100\% |  | \$0.00 | 0 | \$0 |
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|  |  |  |  |  |  |  |  |  |
| 31389RQ58 | Unavailable | 48 | \$2,963,776.81 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 48 | \$2,963,776.81 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQ66 | FLAGSTAR BANK, FSB | 2 | \$192,640.36 | 4.72\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 40 | \$3,890,410.68 | 95.28\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 42 | \$4,083,051.04 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQ82 | FLAGSTAR BANK, FSB | 1 | \$163,000.00 | 2.17\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 46 | \$7,357,367.62 | 97.83\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 47 | \$7,520,367.62 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQ90 | Unavailable | 15 | \$1,644,057.02 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 15 | \$1,644,057.02 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQA7 | FLAGSTAR BANK, FSB | 2 | \$208,500.00 | 1.97\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 105 | \$10,391,431.30 | 98.03\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 107 | \$10,599,931.30 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQB5 | FLAGSTAR BANK, FSB | 29 | \$4,887,705.31 | 15.74\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 148 | \$26,166,579.65 | 84.26\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 177 | \$31,054,284.96 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQE9 | FLAGSTAR BANK, FSB | 31 | \$1,969,352.20 | 30.4\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 78 | \$4,508,180.48 | 69.6\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 109 | \$6,477,532.68 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQF6 | FLAGSTAR BANK, FSB | 21 | \$2,049,531.35 | 39.45\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 32 | \$3,146,200.00 | 60.55\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 53 | \$5,195,731.35 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQG4 | Unavailable | 32 | \$1,892,242.48 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 32 | \$1,892,242.48 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQH2 | FLAGSTAR BANK, FSB | 1 | \$102,941.92 | 1.91\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 26 | \$5,297,215.20 | 98.09\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 27 | \$5,400,157.12 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQJ8 | FLAGSTAR BANK, FSB | 4 | \$411,787.17 | 2.31\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 96 | \$17,390,425.19 | 97.69\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 100 | \$17,802,212.36 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQL3 | FLAGSTAR BANK, FSB | 1 | \$97,600.78 | 1.21\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 45 | \$7,948,140.65 | 98.79\% 0 |  | \$0.00 | NA 0 | \$0 |

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| Total |  | 46 | \$8,045,741.43 | 100\% |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31389RQN9 | FLAGSTAR BANK, FSB | 1 | \$155,500.00 | 0.46\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 182 | \$33,942,428.28 | 99.54\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 183 | \$34,097,928.28 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQP4 | FLAGSTAR BANK, FSB | 5 | \$899,350.00 | 3.93\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 127 | \$21,986,454.06 | 96.07\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 132 | \$22,885,804.06 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQS8 | FLAGSTAR BANK, FSB | 1 | \$237,172.86 | 2.24\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 68 | \$10,362,942.58 | 97.76\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 69 | \$10,600,115.44 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQT6 | Unavailable | 181 | \$27,760,928.20 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 181 | \$27,760,928.20 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQU3 | Unavailable | 22 | \$3,914,728.86 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 22 | \$3,914,728.86 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQV1 | Unavailable | 47 | \$7,147,956.33 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 47 | \$7,147,956.33 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQW9 | Unavailable | 23 | \$2,967,872.20 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 23 | \$2,967,872.20 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQX7 | Unavailable | 29 | \$5,694,334.91 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 29 | \$5,694,334.91 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RQY5 | Unavailable | 13 | \$2,337,500.00 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$2,337,500.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 R R 24$ | HSBC MORTGAGE CORPORATION (USA) | 44 | \$7,853,096.52 | 52.36\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 37 | \$7,146,270.62 | 47.64\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 81 | \$14,999,367.14 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 R R 32$ | HSBC MORTGAGE CORPORATION (USA) | 92 | \$13,546,349.63 | 67.73\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 43 | \$6,455,223.53 | $32.27 \%$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 135 | \$20,001,573.16 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 R R 40$ | HSBC MORTGAGE CORPORATION (USA) | 57 | \$8,182,963.79 | 54.55\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 46 | \$6,817,249.21 | 45.45\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 103 | \$15,000,213.00 | 100\% |  | \$0.00 | 0 | \$0 |

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r}\hline & & & & & & & & \\ \hline 31389 R R 57 \\ & & \text { HSBC MORTGAGE } \\ & \text { CORPORATION (USA) }\end{array}\right)$

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| 31389RV60 | Unavailable | 50 | \$5,604,876.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$5,604,876.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RV78 | Unavailable | 61 | \$9,499,643.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 61 | \$9,499,643.67 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RVH6 | Unavailable | 14 | \$1,538,351.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,538,351.13 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RVL7 | Unavailable | 33 | \$5,290,384.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 33 | \$5,290,384.62 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RVP8 | Unavailable | 36 | \$6,099,948.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 36 | \$6,099,948.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RVT0 | Unavailable | 26 | \$3,121,302.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$3,121,302.02 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RVV5 | Unavailable | 26 | \$4,383,294.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 26 | \$4,383,294.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RVY9 | Unavailable | 17 | \$3,198,517.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 17 | \$3,198,517.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RW28 | INDYMAC BANK, FSB | 3 | \$315,500.00 | 10.8\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 17 | \$2,605,818.00 | 89.2\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 20 | \$2,921,318.00 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RWD4 | Unavailable | 18 | \$2,111,950.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 18 | \$2,111,950.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RWP7 | Unavailable | 7 | \$1,222,700.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 7 | \$1,222,700.14 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RWS1 | Unavailable | 24 | \$2,151,769.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 24 | \$2,151,769.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RWT9 | Unavailable | 14 | \$1,493,270.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 14 | \$1,493,270.95 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RWU6 | Unavailable | 42 | \$7,695,349.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 42 | \$7,695,349.36 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389RWV4 | RBMG INC. | 1 | \$188,845.08 | $2.45 \%$ | 0 | \$0.00 | NA |  | \$0 |
|  | Unavailable | 40 | \$7,516,778.01 | 97.55\% | 0 | \$0.00 | NA |  | \$0 |

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| Total |  | 41 | \$7,705,623.09 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31389RWX0 | Unavailable | 12 | \$1,426,726.32 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$1,426,726.32 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RZ82 | NEXSTAR FINANCIAL CORPORATION | 19 | \$1,135,158.60 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 19 | \$1,135,158.60 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 RZ90 | NEXSTAR FINANCIAL CORPORATION | 42 | \$6,062,429.60 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 42 | \$6,062,429.60 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S2B9 | CHASE MANHATTAN <br> MORTGAGE <br> CORPORATION | 10 | \$2,070,435.66 | 75.38\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 4 | \$676,148.83 | $24.62 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$2,746,584.49 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S2C7 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,991,928.74 | 37.15\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 23 | \$5,061,875.42 | 62.85\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 37 | \$8,053,804.16 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S2E3 | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$25,287,403.74 | 50.67\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 127 | \$24,617,463.83 | 49.33\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 261 | \$49,904,867.57 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S2F0 | CHASE MANHATTAN MORTGAGE CORPORATION | 188 | \$34,949,774.52 | 61.59\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 110 | \$21,792,479.57 | $38.41 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 298 | \$56,742,254.09 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S2H6 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,642,709.54 | $53.61 \% 0$ |  | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 34 | \$6,613,717.43 | 46.39\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 81 | \$14,256,426.97 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S2J2 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,394,781.22 | 23.27\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 27 | \$4,599,481.29 | $76.73 \% 0$ |  | \$0.00 | NA 0 | \$0 |

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|  | Unavailable | 39 | \$5,408,373.44 | $47.61 \% \mid 0$ |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 77 | \$11,359,373.19 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S2Z6 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,403,915.07 | 39.59\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 50 | \$6,720,868.45 | $60.41 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 79 | \$11,124,783.52 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S3A0 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,634,712.16 | 43.33\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 71 | \$8,677,000.57 | $56.67 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 120 | \$15,311,712.73 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S3B8 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$13,041,457.49 | 61.48\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 72 | \$8,169,881.06 | $38.52 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 161 | \$21,211,338.55 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S3C6 | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$16,878,844.92 | 66.29\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 64 | \$8,583,884.88 | $33.71 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 177 | \$25,462,729.80 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S3D4 | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$23,222,096.13 | 62.89\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 105 | \$13,703,284.36 | $37.11 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 276 | \$36,925,380.49 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S3E2 | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$28,250,209.42 | 62.58\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 117 | \$16,894,724.75 | $37.42 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 329 | \$45,144,934.17 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S3G7 | CHASE MANHATTAN MORTGAGE CORPORATION | 208 | \$25,206,604.24 | 54.98\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 175 | \$20,637,501.25 | $45.02 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 383 | \$45,844,105.49 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S3J1 | CHASE MANHATTAN MORTGAGE | 137 | \$15,978,060.46 | 75.23\% 0 |  | \$0.00 | NA ${ }^{\circ}$ | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 46 | \$5,259,976.50 | 24.77\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 183 | \$21,238,036.96 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S3K8 | CHASE MANHATTAN MORTGAGE CORPORATION | 168 | \$18,546,275.14 | 69.07\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 82 | \$8,306,575.46 | 30.93\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 250 | \$26,852,850.60 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S3L6 | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$12,189,057.52 | 50.69\% 0 |  | \$0.00 | NA 0 |  |
|  | Unavailable | 125 | \$11,856,874.49 | $49.31 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 261 | \$24,045,932.01 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S3R3 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,224,999.00 | 81.55\% 0 |  | \$0.00 | NA 0 |  |
|  | Unavailable | 9 | \$955,793.49 | 18.45\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 36 | \$5,180,792.49 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 S3U6 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,148,113.29 | 62.38\% 0 |  | \$0.00 | NA 0 |  |
|  | Unavailable | 17 | \$2,501,310.52 | $37.62 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 42 | \$6,649,423.81 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S3W2 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$788,872.43 | 33.34\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 23 | \$1,577,201.82 | 66.66\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 34 | \$2,366,074.25 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S3X0 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,677,398.71 | 46.12\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 58 | \$8,969,421.80 | 53.88\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 106 | \$16,646,820.51 | $\mathbf{1 0 0 \%} 0$ | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S3Y8 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,330,048.32 | 38.62\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 37 | \$3,703,262.97 | 61.38\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 61 | \$6,033,311.29 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S3Z5 |  | 36 | \$2,391,991.56 | 39.91\% 0 | 0 | \$0.00 | NA $0^{0}$ | \$0 |

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| 31389S4J0 | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$16,323,275.70 | 49.65\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 111 | \$16,551,830.17 | $50.35 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 216 | \$32,875,105.87 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389S4L5 | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$12,787,835.85 | $53.71 \% 0$ | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 113 | \$11,022,210.72 | $46.29 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 243 | \$23,810,046.57 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389S4M3 | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$13,094,566.43 | 44.07\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 250 | \$16,619,724.00 | 55.93\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 447 | \$29,714,290.43 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 S4N1 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$10,307,522.29 | 45.06\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 82 | \$12,570,047.25 | 54.94\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 149 | \$22,877,569.54 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389S4P6 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$15,239,221.63 | 52\% 0 | \$0.00 | NA $0^{0}$ | \$0 |
|  | Unavailable | 98 | \$14,065,786.98 | $48 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 199 | \$29,305,008.61 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389S4R2 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,380,826.06 | $48 \% 0$ | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 26 | \$2,579,211.11 | 52\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 51 | \$4,960,037.17 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389S4S0 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$4,511,870.34 | 47.5\% 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 80 | \$4,987,381.21 | 52.5\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 152 | \$9,499,251.55 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| $31389 \mathrm{S4T8}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,431,913.21 | 45.1\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 62 | \$9,047,487.31 | 54.9\% 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$0 |

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|  | CORPORATION |  |  | $56.09 \%$ |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 131 | $\$ 25,658,607.02$ |  |  |  |  |  |
| Total |  | 229 | \$45,743,111.07 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S6A7 | $\begin{aligned} & \hline \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 75 | \$15,914,122.00 | 46.73\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 94 | \$18,144,587.68 | $53.27 \%$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 169 | \$34,058,709.68 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389S6E9 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 73 | \$14,203,488.00 | 62.32\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 44 | \$8,588,388.63 | 37.68\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 117 | \$22,791,876.63 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SAT1 | $\begin{aligned} & \text { IRWIN MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 11 | \$1,896,139.00 | 31.45\% 0 | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 27 | \$4,133,502.76 | 68.55\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 38 | \$6,029,641.76 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SAU8 | IRWIN MORTGAGE CORPORATION | 13 | \$2,076,250.00 | 20.39\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 43 | \$8,107,656.37 | $79.61 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 56 | \$10,183,906.37 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SAW4 | IRWIN MORTGAGE CORPORATION | 15 | \$2,598,600.00 | 50.23\% 0 | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 13 | \$2,575,300.00 | $49.77 \%$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 28 | \$5,173,900.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 SBQ6 | FIRST BANC MORTGAGE | 97 | \$8,097,190.84 | 91.64\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 4 | \$738,208.39 | 8.36\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 101 | \$8,835,399.23 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SCC6 | HOMESIDE LENDING, INC. | 5 | \$671,835.37 | 5.67\% 0 | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 75 | \$11,175,801.62 | 94.33\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 80 | \$11,847,636.99 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SCD4 | HOMESIDE LENDING, INC. | 6 | \$578,202.83 | 1.54\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 237 | \$36,869,619.97 | 98.46\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 243 | \$37,447,822.80 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31389SCE2 | HOMESIDE LENDING, INC. | 2 | \$170,229.09 | 1.4\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 90 | \$12,007,262.65 | 98.6\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 92 | \$12,177,491.74 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SCF9 | Unavailable | 16 | \$2,390,953.26 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 16 | \$2,390,953.26 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SCG7 | Unavailable | 24 | \$3,056,867.82 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 24 | \$3,056,867.82 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SCJ1 | HOMESIDE LENDING, INC. | 1 | \$111,864.76 | 4.49\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 15 | \$2,376,991.22 | $95.51 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 16 | \$2,488,855.98 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SCK8 | HOMESIDE LENDING, INC. | 9 | \$1,227,768.70 | 7.08\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 109 | \$16,116,185.43 | $92.92 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 118 | \$17,343,954.13 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SCL6 | HOMESIDE LENDING, INC. | 20 | \$2,466,944.48 | 4.83\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 338 | \$48,559,631.20 | 95.17\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 358 | \$51,026,575.68 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SCM4 | HOMESIDE LENDING, <br> INC. | 2 | \$161,000.00 | 1.12\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 110 | \$14,229,202.41 | 98.88\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 112 | \$14,390,202.41 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 SCN2 | HOMESIDE LENDING, INC. | 1 | \$42,206.00 | 1.11\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 32 | \$3,760,396.62 | 98.89\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 33 | \$3,802,602.62 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 SDH4 | PRISM MORTGAGE <br> COMPANY | 7 | \$979,500.00 | 63.07\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 5 | \$573,500.00 | 36.93\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$1,553,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SDJ0 | PRISM MORTGAGE COMPANY | 8 | \$1,096,661.45 | 81.16\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 2 | \$254,564.75 | 18.84\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 10 | \$1,351,226.20 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 206 | \$14,475,387.78 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389SE67 | WITMER FUNDING, LLC | 167 | \$11,147,109.00 | 50.23\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 163 | \$11,046,245.16 | 49.77\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 330 | \$22,193,354.16 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SE75 | WITMER FUNDING, LLC | 44 | \$8,168,671.01 | 28.88\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 112 | \$20,115,336.97 | 71.12\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 156 | \$28,284,007.98 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 SE83 | $\begin{aligned} & \text { WITMER FUNDING, } \\ & \text { LLC } \end{aligned}$ | 32 | \$5,408,815.13 | 22.37\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 106 | \$18,774,422.19 | 77.63\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 138 | \$24,183,237.32 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SE91 | WITMER FUNDING, LLC | 64 | \$10,825,753.78 | 50.83\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 64 | \$10,471,648.07 | 49.17\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 128 | \$21,297,401.85 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SF25 | WITMER FUNDING, LLC | 79 | \$13,230,103.67 | 56.48\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 55 | \$10,196,148.53 | 43.52\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 134 | \$23,426,252.20 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SF33 | WITMER FUNDING, LLC | 107 | \$15,574,753.93 | 81.98\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 27 | \$3,423,965.64 | 18.02\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 134 | \$18,998,719.57 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SF41 | $\begin{aligned} & \text { WITMER FUNDING, } \\ & \text { LLC } \end{aligned}$ | 61 | \$4,349,371.05 | 67.37\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 31 | \$2,106,658.73 | $32.63 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 92 | \$6,456,029.78 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SF58 | $\begin{aligned} & \text { WITMER FUNDING, } \\ & \text { LLC } \end{aligned}$ | 38 | \$2,367,500.02 | 56.63\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 32 | \$1,812,893.33 | 43.37\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 70 | \$4,180,393.35 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SF66 | $\begin{aligned} & \text { WITMER FUNDING, } \\ & \text { LLC } \end{aligned}$ | 103 | \$16,295,315.62 | 56.15\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 75 | \$12,727,640.89 | 43.85\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 178 | \$29,022,956.51 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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| 31389SF74 | WITMER FUNDING, LLC | 52 | \$7,835,485.65 | 40.05\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 75 | \$11,730,947.44 | 59.95\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 127 | \$19,566,433.09 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SF82 | WITMER FUNDING, LLC | 88 | \$14,825,606.06 | $56.11 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 67 | \$11,595,518.59 | $43.89 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 155 | \$26,421,124.65 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SF90 | WITMER FUNDING, LLC | 61 | \$10,018,957.40 | 42.65\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 75 | \$13,472,519.52 | 57.35\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 136 | \$23,491,476.92 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SFA7 | WITMER FUNDING, LLC | 95 | \$16,470,837.82 | 58.16\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 65 | \$11,848,696.57 | $41.84 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 160 | \$28,319,534.39 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 SFB5 | WITMER FUNDING, LLC | 99 | \$16,577,129.28 | $63.51 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 52 | \$9,523,423.98 | $36.49 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 151 | \$26,100,553.26 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 SFC3 | WITMER FUNDING, <br> LLC | 65 | \$8,836,439.07 | $35.28 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 110 | \$16,213,139.98 | $64.72 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 175 | \$25,049,579.05 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SFD1 | WITMER FUNDING, LLC | 137 | \$9,064,256.06 | 57.1\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 104 | \$6,809,991.38 | 42.9\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 241 | \$15,874,247.44 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SFE9 | WITMER FUNDING, LLC | 118 | \$6,839,358.69 | 43.85\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 155 | \$8,756,809.65 | 56.15\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 273 | \$15,596,168.34 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SFF6 | WITMER FUNDING, LLC | 124 | \$21,312,873.07 | $86.37 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 21 | \$3,362,607.77 | 13.63\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 145 | \$24,675,480.84 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31389SFG4 | WITMER FUNDING, LLC | 188 | \$18,684,947.50 | 72.39\% 0 | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 72 | \$7,125,175.99 | 27.61\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 260 | \$25,810,123.49 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389SFH2 | WITMER FUNDING, LLC | 97 | \$13,931,506.94 | 48.84\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 93 | \$14,592,418.68 | 51.16\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 190 | \$28,523,925.62 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389SFJ8 | WITMER FUNDING, LLC | 83 | \$13,359,053.12 | 48.16\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 97 | \$14,379,786.18 | 51.84\% | \$0.00 | NA 0 | \$0 |
| Total |  | 180 | \$27,738,839.30 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389SFL3 | WITMER FUNDING, LLC | 55 | \$7,605,825.14 | 32.95\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 99 | \$15,477,679.96 | 67.05\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 154 | \$23,083,505.10 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389SFM1 | WITMER FUNDING, LLC | 61 | \$10,450,586.78 | 45.76\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 74 | \$12,388,470.18 | 54.24\% | \$0.00 | NA 0 | \$0 |
| Total |  | 135 | \$22,839,056.96 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389SFN9 | WITMER FUNDING, LLC | 60 | \$9,414,403.60 | 46.24\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 70 | \$10,945,735.45 | 53.76\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 130 | \$20,360,139.05 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389SFP4 | WITMER FUNDING, <br> LLC | 49 | \$7,304,746.37 | 33.39\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 91 | \$14,570,646.41 | 66.61\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 140 | \$21,875,392.78 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389SFQ2 | WITMER FUNDING, LLC | 41 | \$2,935,126.84 | 46.49\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 47 | \$3,378,386.25 | 53.51\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 88 | \$6,313,513.09 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389SFR0 | WITMER FUNDING, LLC | 88 | \$16,049,333.66 | 56.57\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 74 | \$12,323,362.27 | 43.43\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 162 | \$28,372,695.93 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389SFS8 | WITMER FUNDING, |  | \$15,051,040.10 | 51.41\% 0 | \$0.00 | NA ${ }^{0}$ | \$0 |

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|  | LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 82 | \$14,224,954.59 | 48.59\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 176 | \$29,275,994.69 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SFT6 | WITMER FUNDING, LLC | 57 | \$7,745,515.85 | 49.5\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 58 | \$7,901,666.85 | 50.5\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 115 | \$15,647,182.70 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SFU3 | WITMER FUNDING, LLC | 44 | \$8,311,475.41 | 33.76\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 89 | \$16,311,171.69 | $66.24 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 133 | \$24,622,647.10 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SFV1 | WITMER FUNDING, LLC | 59 | \$9,683,450.69 | 33.18\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 103 | \$19,497,489.25 | 66.82\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 162 | \$29,180,939.94 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SFW9 | WITMER FUNDING, LLC | 93 | \$17,453,245.68 | 67.01\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 48 | \$8,591,338.44 | $32.99 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 141 | \$26,044,584.12 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SFX7 | WITMER FUNDING, LLC | 102 | \$18,231,463.43 | 61.93\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 65 | \$11,205,620.62 | $38.07 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 167 | \$29,437,084.05 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SFY5 | WITMER FUNDING, LLC | 100 | \$15,494,356.77 | 60.31\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 68 | \$10,197,938.06 | 39.69\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 168 | \$25,692,294.83 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SFZ2 | WITMER FUNDING, LLC | 80 | \$12,670,694.88 | 57.67\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 66 | \$9,299,532.64 | 42.33\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 146 | \$21,970,227.52 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SG24 | OHIO SAVINGS BANK | 2 | \$315,977.96 | 1.13\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 176 | \$27,677,533.98 | 98.87\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 178 | \$27,993,511.94 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SGA6 | WITMER FUNDING, LLC | 66 | \$11,526,242.64 | 64.65\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 31 | \$6,301,186.37 | $35.35 \% \mid 0$ |  | \$0.00 | NA 0 | \$0 |

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|  | Unavailable | 5 | \$992,975.01 | 66.7\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,488,791.90 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SHB3 | OHIO SAVINGS BANK | 20 | \$2,424,883.39 | 33.84\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 26 | \$4,741,861.79 | 66.16\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 46 | \$7,166,745.18 | 100\% | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 SHC1 | OHIO SAVINGS BANK | 5 | \$636,301.13 | 7.02\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 53 | \$8,425,795.34 | 92.98\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 58 | \$9,062,096.47 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SHL1 | OHIO SAVINGS BANK | 13 | \$2,158,520.26 | 8.14\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 141 | \$24,351,881.25 | 91.86\% | 0 | \$0.00 | NAO | \$0 |
| Total |  | 154 | \$26,510,401.51 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SHM9 | OHIO SAVINGS BANK | 73 | \$11,113,699.93 | 7.87\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 655 | \$130,136,503.20 | 92.13\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 728 | \$141,250,203.13 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SHN7 | OHIO SAVINGS BANK | 63 | \$8,870,729.00 | 2.25\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 2,014 | \$385,004,212.61 | 97.75\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 2,077 | \$393,874,941.61 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SHP2 | OHIO SAVINGS BANK | 1 | \$94,100.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 414 | \$70,060,412.53 | 99.87\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 415 | \$70,154,512.53 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SHR8 | Unavailable | 18 | \$1,343,748.82 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$1,343,748.82 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SJA3 | OHIO SAVINGS BANK | 33 | \$1,742,785.42 | 44.52\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 33 | \$2,171,432.96 | 55.48\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 66 | \$3,914,218.38 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SJB1 | OHIO SAVINGS BANK | 14 | \$745,446.18 | 11.65\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 87 | \$5,652,502.59 | 88.35\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 101 | \$6,397,948.77 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SJC9 | OHIO SAVINGS BANK | 4 | \$245,801.40 | 4.86\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 79 | \$4,817,029.20 | 95.14\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 83 | \$5,062,830.60 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SJE5 | OHIO SAVINGS BANK | 39 | \$2,373,809.15 | 43.17\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 43 | \$3,124,747.22 | 56.83\% | 0 | \$0.00 | NAO | \$0 |
| Total |  | 82 | \$5,498,556.37 | 100\% | 0 | \$0.00 | 0 | \$0 |

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| 31389SJF2 | OHIO SAVINGS BANK | 46 | \$2,868,807.36 | 14.37\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 241 | \$17,100,585.28 | 85.63\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 287 | \$19,969,392.64 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SJG0 | OHIO SAVINGS BANK | 7 | \$391,930.45 | 3.9\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 148 | \$9,647,859.65 | 96.1\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 155 | \$10,039,790.10 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SJJ4 | OHIO SAVINGS BANK | 27 | \$3,548,421.17 | $38.3 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 41 | \$5,715,941.58 | 61.7\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 68 | \$9,264,362.75 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SJK1 | OHIO SAVINGS BANK | 13 | \$1,626,746.34 | 12.02\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 89 | \$11,901,552.05 | 87.98\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 102 | \$13,528,298.39 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SJL9 | Unavailable | 34 | \$4,424,589.06 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 34 | \$4,424,589.06 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SJP0 | OHIO SAVINGS BANK | 22 | \$2,786,377.56 | 22.65\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 62 | \$9,514,356.71 | $77.35 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 84 | \$12,300,734.27 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SJQ8 | OHIO SAVINGS BANK | 24 | \$3,107,490.17 | 8.07\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 241 | \$35,410,927.53 | 91.93\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 265 | \$38,518,417.70 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SJR6 | Unavailable | 32 | \$4,613,800.07 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  |  | 32 | \$4,613,800.07 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
| Total |  |  |  |  |  |  |  |  |
| $31389 \mathrm{SKC7}$ | OHIO SAVINGS BANK | 4 | \$441,185.29 | $3.97 \% 1$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 60 | \$10,660,808.90 | 96.03\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 64 | \$11,101,994.19 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 SKD 5 <br> Total | Unavailable | 142 | \$21,947,590.76 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | 142 | \$21,947,590.76 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| Total |  |  |  |  |  |  |  |  |
| 31389 SKU7 <br> Total | Unavailable | 35 | \$4,816,425.50 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | 35 | \$4,816,425.50 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| Total |  |  |  |  |  |  |  |  |
| 31389SKV5 | OHIO SAVINGS BANK | 1 | \$70,752.49 | 0.69\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 70 | \$10,180,592.88 | 99.31\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 71 | \$10,251,345.37 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31389SL28 | OHIO SAVINGS BANK | 39 | \$4,449,713.03 | 30.43\% |  | \$0.00 | NA 0 | \$0 |
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|  | Unavailable | 58 | \$10,174,309.39 | 69.57\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 97 | \$14,624,022.42 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SL36 | OHIO SAVINGS BANK | 3 | \$143,047.84 | 2.23\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 52 | \$6,268,696.52 | 97.77\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 55 | \$6,411,744.36 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SL93 | OHIO SAVINGS BANK | 8 | \$1,308,083.84 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 8 | \$1,308,083.84 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SLT9 | Unavailable | 11 | \$1,764,910.13 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$1,764,910.13 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SLU6 | Unavailable | 11 | \$1,577,169.92 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$1,577,169.92 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SLZ5 | OHIO SAVINGS BANK | 69 | \$9,461,182.43 | 71.96\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 22 | \$3,685,943.95 | 28.04\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 91 | \$13,147,126.38 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SM68 | PRISM MORTGAGE COMPANY | 46 | \$9,319,553.72 | 98.91\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 1 | \$102,500.00 | 1.09\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 47 | \$9,422,053.72 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SMA9 | OHIO SAVINGS BANK | 86 | \$11,767,494.35 | 48.06\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 65 | \$12,715,751.65 | 51.94\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 151 | \$24,483,246.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SMB7 | OHIO SAVINGS BANK | 40 | \$3,757,631.01 | 8.04\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 238 | \$42,963,451.61 | 91.96\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 278 | \$46,721,082.62 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SMC5 | OHIO SAVINGS BANK | 1 | \$53,170.72 | 0.2\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 174 | \$26,651,936.03 | 99.8\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 175 | \$26,705,106.75 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SMX9 | PRISM MORTGAGE COMPANY | 31 | \$5,518,006.11 | 84.37\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 5 | \$1,022,579.85 | 15.63\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 36 | \$6,540,585.96 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SMY7 | PRISM MORTGAGE COMPANY | 25 | \$4,031,191.91 | 86.55\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 3 | \$626,500.00 | 13.45\% |  | \$0.00 | NA 0 | \$0 |

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| 31389 SS21 |  | WASHINGTON <br> MUTUAL BANK, FA | 353 | $\$ 63,996,069.40$ | $67.23 \%$ | 0 | $\$ 0.00$ | NA | 0 |$|$| $\$ 0$ |
| :--- |
| Total |

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| 31389STF1 | WASHINGTON MUTUAL BANK, FA | 361 | \$57,220,634.53 | 84.86\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 63 | \$10,210,419.83 | 15.14\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 424 | \$67,431,054.36 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389STJ3 | WASHINGTON MUTUAL BANK, FA | 83 | \$9,899,390.09 | 7.19\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 887 | \$127,747,089.91 | 92.81\% | 0 | \$0.00 | NA 0 | $\frac{\$ 0}{\$ 0}$ |
| Total |  | 970 | \$137,646,480.00 | 100\% 0 | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31389STK0 | Unavailable | 402 | \$61,128,487.68 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 402 | \$61,128,487.68 | 100\% 0 | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31389 SU28 | WASHINGTON MUTUAL BANK, FA | 150 | \$22,533,123.94 | 23.2\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 417 | \$74,600,786.22 | 76.8\% 0 | 0 | \$0.00 | NA 0 | $\frac{\$ 0}{\$ 0}$ |
| Total |  | 567 | \$97,133,910.16 | 100\% 0 | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31389 SU36 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,852,655.39 | 2.98\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 489 | \$92,761,422.24 | 97.02\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 506 | \$95,614,077.63 | 100\% 0 | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31389SU51 | Unavailable | 184 | \$34,735,830.68 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0$\$ \mathbf{0}$ |
| Total |  | 184 | \$34,735,830.68 | 100\% 0 | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31389SU69 | Unavailable | 209 | \$34,537,804.65 | 100\% 0 | 0 | \$0.00 | NA 0 | $\frac{\$ 0}{\$ 0}$ |
| Total |  | 209 | \$34,537,804.65 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31389SU77 | Unavailable | 107 | \$15,377,908.81 | 100\% 0 | 0 | \$0.00 | NA 0 | $\underline{\$ 0}$ |
| Total |  | 107 | \$15,377,908.81 | 100\% 0 | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31389SU85 | Unavailable | 30 | \$3,860,581.25 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 30 | \$3,860,581.25 | 100\% 0 | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31389SUL6 | WASHINGTON MUTUAL BANK, FA | 152 | \$19,919,401.13 | 80.41\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 31 | \$4,853,404.73 | 19.59\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 183 | \$24,772,805.86 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SUM4 | WASHINGTON MUTUAL BANK, FA | 81 | \$8,694,797.71 | 9.9\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 513 | \$79,100,297.15 | 90.1\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 594 | \$87,795,094.86 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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|  | WASHINGTON <br> MUTUAL BANK, FA |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 493 | \$89,034,182.46 | 96.99\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 511 | \$91,801,614.51 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 SVC5 | WASHINGTON <br> MUTUAL BANK, FA | 16 | \$2,764,490.72 | 2.89\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 531 | \$92,877,134.77 | 97.11\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 547 | \$95,641,625.49 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389SVD3 | WASHINGTON <br> MUTUAL BANK, FA | 26 | \$4,285,195.32 | 4.7\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 516 | \$86,965,364.07 | 95.3\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 542 | \$91,250,559.39 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 SVE1 | WASHINGTON MUTUAL BANK, FA | 4 | \$466,793.63 | 1.15\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 284 | \$40,114,219.25 | 98.85\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 288 | \$40,581,012.88 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389SVF8 | Unavailable | 47 | \$5,945,470.58 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 47 | \$5,945,470.58 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 SVG6 | WASHINGTON <br> MUTUAL BANK, FA | 60 | \$4,154,892.55 | 47.54\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 64 | \$4,584,884.12 | 52.46\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 124 | \$8,739,776.67 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389SVH4 | WASHINGTON MUTUAL BANK, FA | 25 | \$1,714,956.25 | 12.95\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 164 | \$11,530,582.27 | 87.05\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 189 | \$13,245,538.52 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 SVJ0 | WASHINGTON MUTUAL BANK, FA | 2 | \$135,341.66 | 3.69\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 54 | \$3,536,260.26 | 96.31\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 56 | \$3,671,601.92 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389SVK7 | WASHINGTON MUTUAL BANK | 68 | \$7,070,731.02 | 81.16\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 12 | \$1,641,829.23 | 18.84\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 80 | \$8,712,560.25 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389SVL5 | WASHINGTON MUTUAL BANK | 541 | \$87,530,553.83 | 89.4\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 59 | \$10,381,741.92 | 10.6\% 0 | \$0.00 | NA 0 | \$0 |

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| Total |  |  | $\mathbf{6 0 0}$ | $\mathbf{\$ 9 7 , 9 1 2 , 2 9 5 . 7 5}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  | $\mathbf{\$ 0}$ |  |  |  |  |
| 31389 SVM3 |  | WASHINGTON <br> MUTUAL BANK | 597 | $\$ 91,453,323.61$ | $91.69 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389SY57 | Unavailable | 15 | \$1,574,687.20 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 15 | \$1,574,687.20 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SY65 | Unavailable | 8 | \$1,267,269.59 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 8 | \$1,267,269.59 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SY73 | Unavailable | 31 | \$4,053,377.82 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 31 | \$4,053,377.82 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SY81 | Unavailable | 19 | \$3,379,680.56 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 19 | \$3,379,680.56 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SY99 | Unavailable | 52 | \$8,718,090.59 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 52 | \$8,718,090.59 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SYL2 | Unavailable | 31 | \$3,739,176.86 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 31 | \$3,739,176.86 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SYN8 | Unavailable | 33 | \$5,881,017.23 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 33 | \$5,881,017.23 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SYP3 | Unavailable | 11 | \$2,131,475.97 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$2,131,475.97 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SYS7 | Unavailable | 105 | \$6,875,161.57 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 105 | \$6,875,161.57 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SYT5 | Unavailable | 73 | \$7,143,791.58 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 73 | \$7,143,791.58 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SYW8 | RBMG INC. | 2 | \$152,100.00 | 5.19\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 21 | \$2,778,722.20 | 94.81\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 23 | \$2,930,822.20 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SYX6 | Unavailable | 25 | \$4,112,533.10 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 25 | \$4,112,533.10 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SYY4 | Unavailable | 12 | \$1,788,702.99 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$1,788,702.99 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SZ72 | CHEVY CHASE <br> SAVINGS BANK FSB | 23 | \$4,575,021.75 | 68.04\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 10 | \$2,148,906.57 | $31.96 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 33 | \$6,723,928.32 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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| Total |  | 31 | \$3,284,360.90 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31389TAQ5 | Unavailable | 48 | \$5,141,797.95 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 48 | \$5,141,797.95 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TAV 4 | THE LEADER <br> MORTGAGE COMPANY | 1 | \$91,458.28 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 1 | \$91,458.28 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TBA9 | ALLIANCE MORTGAGE <br> COMPANY (NERO) | 1 | \$154,184.09 | 6.98\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 8 | \$2,053,900.00 | 93.02\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 9 | \$2,208,084.09 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TBB7 | $\begin{aligned} & \text { ALLIANCE MORTGAGE } \\ & \text { COMPANY (NERO) } \end{aligned}$ | 2 | \$314,500.00 | 18.91\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 7 | \$1,348,446.37 | 81.09\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 9 | \$1,662,946.37 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TBC5 | $\begin{array}{\|l\|} \hline \text { ALLIANCE MORTGAGE } \\ \text { COMPANY (NERO) } \\ \hline \end{array}$ | 15 | \$1,806,993.51 | 28.4\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 19 | \$4,555,495.84 | 71.6\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 34 | \$6,362,489.35 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TBD3 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$391,164.73 | 26.48\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 7 | \$1,085,950.00 | $73.52 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$1,477,114.73 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TBE1 | $\begin{array}{\|l\|} \hline \text { ALLIANCE MORTGAGE } \\ \text { COMPANY (NERO) } \\ \hline \end{array}$ | 9 | \$1,070,004.53 | 24.88\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 14 | \$3,231,274.18 | 75.12\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 23 | \$4,301,278.71 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TBF8 | $\begin{aligned} & \text { ALLIANCE MORTGAGE } \\ & \text { COMPANY (NERO) } \\ & \hline \end{aligned}$ | 1 | \$220,000.00 | 7.31\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 11 | \$2,789,750.00 | 92.69\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$3,009,750.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TBG6 | $\begin{array}{\|l\|} \hline \text { ALLIANCE MORTGAGE } \\ \text { COMPANY (NERO) } \\ \hline \end{array}$ | 3 | \$293,200.00 | 10.99\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 11 | \$2,374,170.00 | $89.01 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$2,667,370.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TBH4 | UNION PLANTERS BANK NA | 34 | \$5,783,766.30 | 58.74\% 0 | 0 | \$0.00 | NA 0 | \$0 |

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|  | Unavailable | 22 | \$4,062,171.05 | 41.26\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 56 | \$9,845,937.35 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TBK7 | UNION PLANTERS BANK NA | 15 | \$3,557,473.92 | 36.28\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 38 | \$6,247,471.97 | 63.72\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 53 | \$9,804,945.89 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TBM3 | UNION PLANTERS BANK NA | 50 | \$6,583,829.72 | 65.6\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 19 | \$3,452,436.20 | 34.4\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 69 | \$10,036,265.92 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TBN1 | UNION PLANTERS BANK NA | 32 | \$4,531,552.74 | 42.21\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 36 | \$6,202,924.15 | 57.79\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 68 | \$10,734,476.89 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TBQ4 | UNION PLANTERS BANK NA | 49 | \$7,155,110.23 | 71.74\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 15 | \$2,818,886.88 | 28.26\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 64 | \$9,973,997.11 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TE24 | WASHINGTON MUTUAL BANK, FA | 381 | \$61,935,562.33 | 62.31\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 210 | \$37,469,544.56 | 37.69\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 591 | \$99,405,106.89 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TE32 | WASHINGTON MUTUAL BANK, FA | 103 | \$13,642,944.19 | 79.79\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 24 | \$3,455,057.81 | 20.21\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 127 | \$17,098,002.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TE40 | WASHINGTON MUTUAL BANK, FA | 398 | \$62,562,576.37 | 62.25\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 197 | \$37,941,347.17 | 37.75\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 595 | \$100,503,923.54 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TE57 | WASHINGTON MUTUAL BANK, FA | 258 | \$41,124,067.00 | 78.91\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 60 | \$10,987,946.04 | 21.09\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 318 | \$52,112,013.04 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TE65 | WASHINGTON MUTUAL BANK, FA | 401 | \$67,506,966.15 | 68.06\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 169 | \$31,676,837.13 | 31.94\% | 0 | \$0.00 | NA 0 | \$0 |

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|  | MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 58 | \$3,835,816.09 | $17.52 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 337 | \$21,897,439.40 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TEX6 | WASHINGTON <br> MUTUAL BANK, FA | 267 | \$38,266,726.11 | 47.39\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 243 | \$42,489,926.56 | $52.61 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 510 | \$80,756,652.67 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TEY4 | WASHINGTON MUTUAL BANK, FA | 363 | \$54,746,182.52 | 55.4\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 244 | \$44,067,719.18 | 44.6\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 607 | \$98,813,901.70 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TEZ1 | WASHINGTON MUTUAL BANK, FA | 380 | \$63,219,370.60 | 63.15\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 197 | \$36,892,693.91 | 36.85\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 577 | \$100,112,064.51 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TF23 | WASHINGTON MUTUAL BANK, FA | 362 | \$23,024,495.46 | 70.23\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 142 | \$9,760,537.20 | $29.77 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 504 | \$32,785,032.66 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TF31 | WASHINGTON MUTUAL BANK, FA | 91 | \$5,543,555.49 | 33.02\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 165 | \$11,246,063.57 | 66.98\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 256 | \$16,789,619.06 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TF56 | WASHINGTON MUTUAL BANK, FA | 27 | \$1,579,545.94 | 10.19\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 217 | \$13,922,953.85 | $89.81 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 244 | \$15,502,499.79 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TF72 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,161,333.09 | 29.25\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 15 | \$2,809,082.03 | $70.75 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 24 | \$3,970,415.12 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TFA5 | Unavailable | 859 | \$113,643,717.84 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 859 | \$113,643,717.84 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TFB3 | Unavailable | 297 | \$39,837,762.90 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 297 | \$39,837,762.90 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TFC 1 | Unavailable | 22 | \$3,137,089.14 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |

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| $31389 \mathrm{TFT4}$ |  | WASHINGTON <br> MUTUAL BANK, FA | 46 | $\$ 6,967,852.35$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| 31389TGD8 | WASHINGTON <br> MUTUAL BANK, FA | 274 | \$50,387,491.75 | 63.56\% | 0 | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 142 | \$28,891,043.82 | 36.44\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 416 | \$79,278,535.57 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TGF3 | WASHINGTON MUTUAL BANK | 54 | \$8,879,382.63 | 77.64\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 12 | \$2,557,089.34 | 22.36\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 66 | \$11,436,471.97 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TGG1 | WASHINGTON MUTUAL BANK, FA | 5 | \$761,420.71 | 4.08\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 92 | \$17,911,658.97 | 95.92\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 97 | \$18,673,079.68 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TGH9 | WASHINGTON MUTUAL BANK, FA | 32 | \$5,371,112.56 | 19.7\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 103 | \$21,889,036.28 | 80.3\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 135 | \$27,260,148.84 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TGJ5 | WASHINGTON MUTUAL BANK, FA | 69 | \$12,495,911.41 | 55.17\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 52 | \$10,154,026.71 | 44.83\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 121 | \$22,649,938.12 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TGM8 | REGIONS MORTGAGE, INC. | 106 | \$7,197,621.82 | 88.27\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 14 | \$956,866.61 | 11.73\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 120 | \$8,154,488.43 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TGN6 | $\begin{aligned} & \text { REGIONS MORTGAGE, } \\ & \text { INC. } \end{aligned}$ | 116 | \$11,337,329.60 | 83.35\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 23 | \$2,264,188.71 | 16.65\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 139 | \$13,601,518.31 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TGQ9 | REGIONS MORTGAGE, INC. | 20 | \$2,424,115.93 | 90.56\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 2 | \$252,684.76 | 9.44\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 22 | \$2,676,800.69 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TGR7 | $\begin{aligned} & \text { REGIONS MORTGAGE, } \\ & \text { INC. } \end{aligned}$ | 114 | \$6,762,018.68 | 91.48\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 11 | \$629,782.11 | 8.52\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 125 | \$7,391,800.79 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TGS5 | REGIONS MORTGAGE, |  | \$3,999,579.04 | 83.04\% | 0 | \$0.00 | NA $\mid 0$ | \$0 |

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| $31389 \mathrm{TJU7}$ |  | NEXSTAR FINANCIAL <br> CORPORATION | 18 | $\$ 1,502,035.00$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | Unavailable | 31 | \$3,732,576.77 | 61.65\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 53 | \$6,054,482.60 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TK92 | WEBSTER BANK | 5 | \$378,000.00 | 36.73\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 6 | \$651,000.00 | 63.27\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$1,029,000.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TKA9 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 131 | \$18,733,316.92 | 100\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 131 | \$18,733,316.92 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TKB7 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 92 | \$10,460,014.64 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 92 | \$10,460,014.64 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TKD3 | Unavailable | 3 | \$199,947.82 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 3 | \$199,947.82 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TKE1 | CHEVY CHASE SAVINGS BANK FSB | 2 | \$296,120.00 | 24.02\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 6 | \$936,740.44 | 75.98\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 8 | \$1,232,860.44 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TKF8 | CHEVY CHASE <br> SAVINGS BANK FSB | 10 | \$1,757,405.18 | 63.64\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 5 | \$1,003,918.21 | 36.36\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 15 | \$2,761,323.39 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TKH4 | CHEVY CHASE SAVINGS BANK FSB | 24 | \$2,848,416.10 | 93.38\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 2 | \$201,806.55 | 6.62\% | - | \$0.00 | NA 0 | \$0 |
| Total |  | 26 | \$3,050,222.65 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TKK7 | IRWIN MORTGAGE CORPORATION | 13 | \$1,290,764.33 | 21.21\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 30 | \$4,795,345.00 | 78.79\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 43 | \$6,086,109.33 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TKL5 | IRWIN MORTGAGE CORPORATION | 15 | \$1,796,111.91 | 26.06\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 31 | \$5,097,090.00 | 73.94\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 46 | \$6,893,201.91 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TKM3 | IRWIN MORTGAGE | 29 | \$4,046,525.00 | 31.51\% |  | \$0.00 | NA $\left.\right\|^{0}$ | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 56 | \$8,796,865.00 | 68.49\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 85 | \$12,843,390.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TLA8 | WEBSTER BANK | 4 | \$533,000.00 | 29.97\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 9 | \$1,245,294.94 | $70.03 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$1,778,294.94 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TLC4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$773,696.82 | 57.87\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 5 | \$563,185.86 | $42.13 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$1,336,882.68 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TLD 2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 72 | \$11,411,343.39 | 52.84\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 74 | \$10,185,098.70 | $47.16 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 146 | \$21,596,442.09 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TLE0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$5,286,230.45 | 48.47\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 38 | \$5,620,205.53 | 51.53\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 76 | \$10,906,435.98 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TLF7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | \$6,495,037.90 | 46.54\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 67 | \$7,459,381.06 | 53.46\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 120 | \$13,954,418.96 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TLG5 | UNION FEDERAL BANK OF INDIANAPOLIS | 41 | \$7,309,040.52 | 57.62\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 30 | \$5,375,938.81 | $42.38 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 71 | \$12,684,979.33 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TLH3 | UNION FEDERAL BANK OF INDIANAPOLIS | 300 | \$46,009,007.20 | 48.94\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 262 | \$48,006,821.62 | 51.06\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 562 | \$94,015,828.82 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TLJ9 | UNION FEDERAL BANK OF INDIANAPOLIS | 136 | \$16,566,041.71 | 62.77\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |

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|  | Unavailable | 74 | \$9,827,549.60 | $37.23 \%$ \|0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 210 | \$26,393,591.31 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TLK6 | WITMER FUNDING, LLC | 38 | \$6,002,785.14 | 38.47\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 56 | \$9,601,124.19 | 61.53\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 94 | \$15,603,909.33 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TLL4 | WITMER FUNDING, LLC | 20 | \$3,401,100.00 | 20.82\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 60 | \$12,931,502.74 | $79.18 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 80 | \$16,332,602.74 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TLN0 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,176,656.17 | 71.8\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 14 | \$1,247,935.71 | 28.2\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 52 | \$4,424,591.88 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TMG4 | HOMEAMERICAN MORTGAGE CORPORATION | 20 | \$3,538,110.35 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 20 | \$3,538,110.35 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TMJ8 | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,815,678.93 | 42.59\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 20 | \$3,794,759.12 | 57.41\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 38 | \$6,610,438.05 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TMR0 | TCF MORTGAGE CORPORATION | 27 | \$3,004,553.26 | 60.76\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 14 | \$1,940,558.87 | $39.24 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 41 | \$4,945,112.13 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TMS8 | TCF MORTGAGE CORPORATION | 87 | \$8,765,247.96 | 69.13\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 31 | \$3,913,369.48 | $30.87 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 118 | \$12,678,617.44 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TMU3 | TCF MORTGAGE CORPORATION | 28 | \$3,955,215.11 | 47.16\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 26 | \$4,431,618.73 | 52.84\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 54 | \$8,386,833.84 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TMV1 | TCF MORTGAGE CORPORATION | 20 | \$2,506,226.95 | 38.17\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 22 | \$4,059,567.13 | $61.83 \% \mid 0$ |  | \$0.00 | NA 0 | \$0 |

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| 31389 U 7 F 0 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,236,712.94 | 37.76\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 88 | \$8,630,291.99 | $62.24 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 141 | \$13,867,004.93 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389U7G8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,331,123.73 | 28.29\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 86 | \$8,444,139.84 | $71.71 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 120 | \$11,775,263.57 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389U7K9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$199,975.00 | 2.35\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 73 | \$8,299,519.15 | 97.65\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 76 | \$8,499,494.15 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 U7L7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,772,204.53 | 17.03\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 50 | \$8,632,240.91 | $82.97 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 61 | \$10,404,445.44 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UF53 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,434,247.88 | 27.16\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 70 | \$14,570,738.44 | $72.84 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 101 | \$20,004,986.32 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UF61 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,656,596.00 | $31.01 \% 0$ |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 91 | \$17,031,901.96 | 68.99\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 139 | \$24,688,497.96 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UF79 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,757,566.00 | 40.54\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 48 | \$8,446,216.91 | 59.46\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 79 | \$14,203,782.91 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UF87 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,659,418.48 | 68.34\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 18 | \$3,085,714.93 | $31.66 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 59 | \$9,745,133.41 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UF95 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,261,213.00 | 59.14\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 23 | \$4,325,497.51 | 40.86\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 59 | \$10,586,710.51 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UFK0 | COUNTRYWIDE HOME |  | \$5,581,911.00 | 41.54\% 0 |  | \$0.00 | NA $\mid 0$ | \$0 |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 119 | \$7,854,594.20 | 58.46\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 199 | \$13,436,505.20 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UFL8 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$11,605,467.13 | 47.42\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 195 | \$12,866,757.33 | $52.58 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 363 | \$24,472,224.46 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UFM6 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$14,413,654.00 | 47.54\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 163 | \$15,902,239.86 | $52.46 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 309 | \$30,315,893.86 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UFN4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,925,925.48 | 12.27\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 85 | \$13,776,099.19 | 87.73\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 99 | \$15,702,024.67 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UFP9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,313,274.92 | 8.56\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 106 | \$14,028,009.93 | 91.44\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 121 | \$15,341,284.85 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UFS3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,395,600.00 | 7.57\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 92 | \$17,044,184.45 | 92.43\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 100 | \$18,439,784.45 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UFT1 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,647,809.56 | 23.69\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 270 | \$53,611,124.74 | $76.31 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 360 | \$70,258,934.30 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UFU8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$14,360,374.00 | 28.2\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 188 | \$36,567,164.27 | 71.8\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 272 | \$50,927,538.27 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UFV6 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$17,626,222.85 | 45.05\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 114 | \$21,503,151.48 | 54.95\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 214 | \$39,129,374.33 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UGL7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$578,197.51 | 29.71\% 0 |  | \$0.00 | NA 0 | \$0 |

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|  | Unavailable | 9 | \$1,368,065.14 | $70.29 \% \mid 0$ |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,946,262.65 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UGV5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,454,195.38 | 41.71\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 45 | \$9,020,279.31 | 58.29\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 82 | \$15,474,474.69 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UGW3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,756,722.00 | 45.97\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 41 | \$7,940,698.37 | 54.03\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 80 | \$14,697,420.37 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UH69 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$548,263.09 | 7.08\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 40 | \$7,196,465.77 | 92.92\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 43 | \$7,744,728.86 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UH77 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,700,956.17 | 8.48\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 145 | \$29,134,887.59 | 91.52\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 164 | \$31,835,843.76 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UH85 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,888,806.58 | 16.1\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 234 | \$41,110,915.09 | 83.9\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 288 | \$48,999,721.67 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UH93 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$341,669.00 | 16.92\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 12 | \$1,678,211.60 | 83.08\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 15 | \$2,019,880.60 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UHA0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,496,373.00 | 25.13\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 108 | \$19,356,249.90 | $74.87 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 153 | \$25,852,622.90 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UHB8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,353,146.00 | 30.05\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 88 | \$17,119,825.14 | 69.95\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 137 | \$24,472,971.14 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UHC6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,574,605.67 | 45.15\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 31 | \$5,558,044.16 | 54.85\% 0 | 0 | \$0.00 | NA 0 | \$0 |

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| Total |  |  | $\mathbf{5 8}$ | $\mathbf{\$ 1 0 , 1 3 2 , 6 4 9 . 8 3}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  | $\mathbf{\$ 0}$ |  |  |  |  |
| 31389 UHD4 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 14 | $\$ 2,145,911.86$ | $38.58 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389UHT9 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$18,756,880.94 | 51.76\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 97 | \$17,483,346.36 | $48.24 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 203 | \$36,240,227.30 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UJ42 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,050.00 | 2.87\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 18 | \$2,035,089.61 | 97.13\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 19 | \$2,095,139.61 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UJ59 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,924,933.44 | $40.91 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 45 | \$2,780,280.09 | $59.09 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 77 | \$4,705,213.53 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UJ75 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,359,172.31 | $48.78 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 58 | \$5,626,956.19 | 51.22\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 113 | \$10,986,128.50 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UJ91 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,754,038.00 | 28.82\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 71 | \$4,332,877.40 | $71.18 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 103 | \$6,086,915.40 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UJA8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$681,780.52 | 18.3\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 25 | \$3,043,402.05 | 81.7\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 30 | \$3,725,182.57 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UJB6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,240,566.98 | 28.95\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 102 | \$17,768,431.48 | $71.05 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 153 | \$25,008,998.46 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UJD2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,970,178.48 | $28.31 \% 0$ |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 51 | \$4,988,163.35 | $71.69 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 71 | \$6,958,341.83 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UJF7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,936,266.00 | 46.88\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 23 | \$4,460,197.46 | $53.12 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 49 | \$8,396,463.46 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31389UJG5 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,586,462.93 | 35.47\% | 0 | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 98 | \$6,523,722.22 | 64.53\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 149 | \$10,110,185.15 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UJK6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,892,878.49 | 21.74\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 71 | \$10,411,921.92 | 78.26\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 88 | \$13,304,800.41 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UJL4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,220,155.09 | 73.97\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 16 | \$1,133,000.00 | 26.03\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 62 | \$4,353,155.09 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UJP5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,004,700.00 | 22.86\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 49 | \$3,390,832.56 | 77.14\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 63 | \$4,395,532.56 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UJR1 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$9,683,002.77 | 51.18\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 94 | \$9,237,345.40 | 48.82\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 192 | \$18,920,348.17 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UJT7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,589,654.56 | 14.21\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 83 | \$15,640,925.18 | 85.79\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 99 | \$18,230,579.74 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UJV2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,634,010.00 | 39.79\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 25 | \$2,472,858.46 | 60.21\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 42 | \$4,106,868.46 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UJY6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,831,911.17 | 59.42\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 20 | \$1,250,906.56 | 40.58\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 45 | \$3,082,817.73 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UK32 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$572,670.57 | 25.07\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 17 | \$1,711,439.91 | 74.93\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 22 | \$2,284,110.48 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UK40 | COUNTRYWIDE HOME |  | \$282,144.22 | 18.71\% | 0 | \$0.00 | NA $\mid 0$ | \$0 |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$1,225,886.83 | 81.29\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$1,508,031.05 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UK57 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,615,573.40 | 18.07\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 81 | \$16,389,059.80 | 81.93\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 102 | \$20,004,633.20 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UK65 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,026,447.50 | 20.16\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 44 | \$8,023,433.68 | 79.84\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 56 | \$10,049,881.18 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UK73 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,546,205.00 | 27.88\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 115 | \$11,758,589.75 | 72.12\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 162 | \$16,304,794.75 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UKA6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,952,586.00 | 49.91\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 24 | \$3,966,638.93 | 50.09\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 51 | \$7,919,224.93 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UKB4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,542,850.00 | 51.67\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 29 | \$4,249,623.41 | 48.33\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 61 | \$8,792,473.41 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UKE8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$683,378.20 | 7.67\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 55 | \$8,225,577.82 | 92.33\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 60 | \$8,908,956.02 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UKH1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$91,140.87 | 6.76\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 15 | \$1,256,481.08 | 93.24\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$1,347,621.95 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UKK4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$773,894.34 | 13.97\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 30 | \$4,765,413.05 | $86.03 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 36 | \$5,539,307.39 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UKL2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,147,783.17 | 21.12\% 0 | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$0 |

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|  | Unavailable | 73 | \$8,022,373.80 | 78.88\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 89 | \$10,170,156.97 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UKT5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$281,195.93 | 15.04\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 29 | \$1,588,031.85 | $84.96 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 34 | \$1,869,227.78 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UKV0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$528,149.20 | 11.09\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 28 | \$4,235,649.85 | $88.91 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 32 | \$4,763,799.05 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UKY4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$933,551.00 | 10.18\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 66 | \$8,240,119.63 | 89.82\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 75 | \$9,173,670.63 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UKZ1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$816,850.00 | 15.47\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 25 | \$4,464,270.09 | 84.53\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 30 | \$5,281,120.09 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UL23 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,373,174.53 | 13.3\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 98 | \$8,948,838.71 | 86.7\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 115 | \$10,322,013.24 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UL72 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,035,100.00 | 17.19\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 96 | \$19,440,081.52 | $82.81 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 118 | \$23,475,181.52 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UL80 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,173,270.97 | 21.66\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 43 | \$7,862,372.29 | 78.34\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 56 | \$10,035,643.26 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UL98 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$343,000.00 | 9.06\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 21 | \$3,443,223.96 | 90.94\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 23 | \$3,786,223.96 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389ULE7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,848,198.82 | 31.98\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 78 | \$14,565,961.94 | 68.02\% 0 | 0 | \$0.00 | NA 0 | \$0 |

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| Total |  | 117 | \$21,414,160.76 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389ULF4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,105,008.70 | 29.59\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 42 | \$7,389,984.01 | $70.41 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 61 | \$10,494,992.71 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389ULL1 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$3,635,351.97 | 37.22\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 133 | \$6,130,554.14 | 62.78\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 209 | \$9,765,906.11 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389ULM9 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \end{aligned}$ | 32 | \$2,917,995.44 | 36.19\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 59 | \$5,145,792.71 | $63.81 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 91 | \$8,063,788.15 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389ULQ0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,140,318.92 | 26.47\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 46 | \$3,166,858.98 | 73.53\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 64 | \$4,307,177.90 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389ULR8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,386,649.00 | 24.49\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 61 | \$4,275,879.14 | $75.51 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 81 | \$5,662,528.14 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389ULS6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,763,173.25 | 24.79\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 54 | \$5,348,326.13 | $75.21 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 72 | \$7,111,499.38 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389ULT4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,546,151.21 | 27.33\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 42 | \$4,111,397.62 | $72.67 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 58 | \$5,657,548.83 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UM30 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,928,159.00 | 41.7\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 38 | \$6,890,217.87 | 58.3\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 64 | \$11,818,376.87 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UM55 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,629,106.00 | 24.17\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 40 | \$8,248,453.70 | 75.83\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 54 | \$10,877,559.70 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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|  |  |  |  |  |  |  |  |  |
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| 31389UM89 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$741,950.00 | 32.03\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 18 | \$1,574,659.47 | 67.97\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 27 | \$2,316,609.47 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UM97 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,468,347.87 | 30.62\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 57 | \$7,857,219.20 | 69.38\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 83 | \$11,325,567.07 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31389UMG1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,810,754.24 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 26 | \$3,810,754.24 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UMJ5 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,074,090.15 | 20.3\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 203 | \$19,925,516.82 | 79.7\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 257 | \$24,999,606.97 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UML0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$527,786.00 | 12.09\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 79 | \$3,835,943.97 | 87.91\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 91 | \$4,363,729.97 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UMM8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,253,039.87 | 26.52\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 77 | \$3,472,527.25 | 73.48\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 105 | \$4,725,567.12 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UMN6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,004,079.00 | 30.42\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 49 | \$2,296,999.86 | 69.58\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 72 | \$3,301,078.86 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UMS5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$214,530.00 | 15.26\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 25 | \$1,191,048.31 | 84.74\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 30 | \$1,405,578.31 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UN39 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,375,030.91 | 25.56\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 55 | \$9,829,497.93 | 74.44\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 75 | \$13,204,528.84 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UN62 | COUNTRYWIDE HOME |  | \$6,058,531.50 | 18.23\% |  | \$0.00 | NA $\mid 0$ | \$0 |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 139 | \$27,166,642.90 | 81.77\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 172 | \$33,225,174.40 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UNA3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$611,965.00 | 12.88\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 41 | \$4,140,466.71 | $87.12 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 48 | \$4,752,431.71 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UNB1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,054,859.07 | 18.93\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 60 | \$4,517,439.65 | 81.07\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 77 | \$5,572,298.72 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UND7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,254,368.00 | 35.89\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 24 | \$4,027,361.67 | $64.11 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 38 | \$6,281,729.67 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UNE5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$136,200.85 | 5.23\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 36 | \$2,468,282.34 | 94.77\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 39 | \$2,604,483.19 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UNK1 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,875,535.69 | 26.95\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 158 | \$10,504,625.02 | 73.05\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 216 | \$14,380,160.71 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UNN5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,855,265.00 | 16.86\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 59 | \$9,148,333.39 | 83.14\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 72 | \$11,003,598.39 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UNS4 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,209,503.50 | 40.53\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 64 | \$6,176,241.87 | 59.47\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 107 | \$10,385,745.37 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UNV7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$345,150.00 | 8.3\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 21 | \$3,813,840.75 | 91.7\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 24 | \$4,158,990.75 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UNZ8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,233,986.56 | 20.48\% 0 |  | \$0.00 | NA 0 | \$0 |

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|  | Unavailable | 128 | \$8,675,929.94 | $79.52 \% \mid 0$ | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 164 | \$10,909,916.50 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389UP52 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,655,374.36 | 19.93\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 55 | \$10,667,953.16 | 80.07\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 70 | \$13,323,327.52 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 UPB9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,838,327.15 | 45.78\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 30 | \$5,730,039.04 | $54.22 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 57 | \$10,568,366.19 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 UPC7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$493,456.69 | 14.16\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 23 | \$2,990,313.37 | $85.84 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 27 | \$3,483,770.06 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389UPD5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$447,415.52 | 19.82\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 9 | \$1,809,837.01 | 80.18\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$2,257,252.53 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 UPE3 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$13,786,273.48 | 31.47\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 202 | \$30,015,447.39 | 68.53\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 305 | \$43,801,720.87 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389UPG8 | COUNTRYWIDE HOME LOANS, INC. | 254 | \$33,266,616.06 | 27.48\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 587 | \$87,801,651.07 | $72.52 \% 1$ | \$80,279.78 | NA 1 | \$80,279 |
| Total |  | 841 | \$121,068,267.13 | 100\% 1 | \$80,279.78 |  | \$80,279 |
|  |  |  |  |  |  |  |  |
| 31389UPH6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,915,105.54 | 20.73\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 171 | \$22,623,341.10 | $79.27 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 218 | \$28,538,446.64 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389UPJ2 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,807,981.72 | 11.19\% 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0 |
|  | Unavailable | 340 | \$46,078,723.04 | $88.81 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 390 | \$51,886,704.76 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389UPK9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$498,717.55 | 4.72\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 64 | \$10,057,907.89 | 95.28\% 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$0 |

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| Total |  |  | $\mathbf{6 8}$ | $\mathbf{\$ 1 0 , 5 5 6 , 6 2 5 . 4 4}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  | $\mathbf{\$ 0}$ |  |  |  |  |
| 31389 UPL7 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 12 | $\$ 1,475,917.26$ | $5.22 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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| 31389UQG7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,638,719.70 | 18.8\% 0 | 2 $\quad \$ 0.00$ | NA 0 | \$0 |
|  | Unavailable | 124 | \$24,361,616.37 | 81.2\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 161 | \$30,000,336.07 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389UQW2 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$8,688,930.89 | 17.38\% | - \$0.00 | NA 0 | \$0 |
|  | Unavailable | 659 | \$41,316,283.47 | 82.62\% | \$51,398.14 | NA 1 | \$51,398 |
| Total |  | 805 | \$50,005,214.36 | 100\% 1 | \$51,398.14 | 1 | \$51,398 |
|  |  |  |  |  |  |  |  |
| 31389UQX0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,357,053.40 | 9.69\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 131 | \$12,643,500.63 | 90.31\% | \$0.00 | NA 0 | \$0 |
| Total |  | 145 | \$14,000,554.03 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 UQZ5 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,297,449.62 | $34.11 \%$ | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 122 | \$8,300,987.54 | 65.89\% | \$0.00 | NA 0 | \$0 |
| Total |  | 185 | \$12,598,437.16 | 100\% 0 | - $\mathbf{0 . 0 0}$ | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389URA9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,735,697.57 | 15.61\% | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 49 | \$9,386,151.50 | $84.39 \%$ 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 58 | \$11,121,849.07 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389URF8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,582,326.56 | 25.95\% | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 117 | \$21,637,447.95 | 74.05\% | \$0.00 | NA 0 | \$0 |
| Total |  | 160 | \$29,219,774.51 | 100\% 0 | - $\mathbf{0 . 0 0}$ | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 URJ0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,058,994.00 | 30.54\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 51 | \$4,683,145.82 | 69.46\% | \$55,246.02 | NA 1 | \$55,246 |
| Total |  | 70 | \$6,742,139.82 | 100\% 1 | \$55,246.02 |  | \$55,246 |
|  |  |  |  |  |  |  |  |
| 31389URK7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,779,954.66 | 25.48\% | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 63 | \$11,054,555.26 | $74.52 \%$ | \$0.00 | NA 0 | \$0 |
| Total |  | 82 | \$14,834,509.92 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 URL5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,064,878.29 | 50.58\% | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 14 | \$2,994,542.36 | 49.42\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 32 | \$6,059,420.65 | 100\% 0 | - $\mathbf{0 . 0 0}$ | 0 | \$0 |
|  |  |  |  |  |  |  |  |

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| 31389URN1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,805,356.00 | 24.87\% 0 | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 52 | \$8,476,564.71 | $75.13 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 74 | \$11,281,920.71 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389URP6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,001,154.56 | 20.82\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 51 | \$7,612,458.37 | $79.18 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 66 | \$9,613,612.93 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389URQ4 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,317,969.93 | 13.87\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 315 | \$57,840,551.70 | 86.13\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 368 | \$67,158,521.63 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389URR2 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,970,134.54 | 19.24\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 185 | \$29,254,633.08 | 80.76\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 244 | \$36,224,767.62 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389US59 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,572,209.80 | 27.85\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 76 | \$14,436,522.99 | $72.15 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 111 | \$20,008,732.79 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389US75 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,167,880.70 | 16.67\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 120 | \$20,835,416.90 | 83.33\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 150 | \$25,003,297.60 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389US91 | Unavailable | 2 | \$284,543.06 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 2 | \$284,543.06 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389USB6 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$15,778,151.09 | 22.54\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 299 | \$54,226,362.35 | $77.46 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 408 | \$70,004,513.44 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389USH3 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,425,288.62 | 37.63\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 75 | \$7,335,230.56 | $62.37 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 121 | \$11,760,519.18 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389USK6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,896,100.00 | 11.49\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 83 | \$14,607,910.62 | $88.51 \% 0$ | \$0.00 | NA 0 | \$0 |

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| Total |  |  | $\mathbf{9 5}$ | $\mathbf{\$ 1 6 , 5 0 4 , 0 1 0 . 6 2}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  | $\mathbf{\$ 0}$ |  |  |  |  |
| 31389 USL4 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 36 | $\$ 6,281,249.40$ | $21.12 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 58 | \$9,046,767.37 | 83.07\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 68 | \$10,890,567.37 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UTM1 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,182,373.50 | 24.17\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 221 | \$44,487,040.79 | 75.83\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 302 | \$58,669,414.29 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UTN9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,622,423.00 | 11.62\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 65 | \$12,337,139.90 | 88.38\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 75 | \$13,959,562.90 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UTR0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,874,510.49 | 17.52\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 50 | \$8,823,503.23 | 82.48\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 62 | \$10,698,013.72 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UTT6 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,093,899.60 | 24.97\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 138 | \$27,324,875.18 | 75.03\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 188 | \$36,418,774.78 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UTU3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$522,893.83 | 4.07\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 94 | \$12,330,811.41 | 95.93\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 98 | \$12,853,705.24 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UTX7 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,510,603.37 | 42.31\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 112 | \$7,513,580.53 | 57.69\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 194 | \$13,024,183.90 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UTY5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$547,500.00 | 4.07\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 68 | \$12,897,410.80 | 95.93\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 71 | \$13,444,910.80 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UU98 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,873,872.00 | 25.26\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 29 | \$5,543,078.67 | 74.74\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 41 | \$7,416,950.67 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UUB3 | COUNTRYWIDE HOME | 5 | \$769,735.97 | 72.47\% |  | \$0.00 | $\mathrm{NA} \mid 0$ | \$0 |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$292,398.10 | 27.53\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 7 | \$1,062,134.07 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UUP2 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,298,290.85 | 34.66\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 119 | \$8,102,503.44 | $65.34 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 183 | \$12,400,794.29 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UUQ0 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,903,292.26 | 48.67\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 74 | \$7,279,911.50 | 51.33\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 144 | \$14,183,203.76 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UUR8 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,041,460.01 | 29.67\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 97 | \$9,581,042.78 | 70.33\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 138 | \$13,622,502.79 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UUT4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,504,960.00 | 22.73\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 84 | \$11,914,540.56 | $77.27 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 107 | \$15,419,500.56 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UUU1 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,055,411.00 | 20.7\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 213 | \$42,363,800.44 | 79.3\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 275 | \$53,419,211.44 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UUV9 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,116,304.80 | 30.02\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 113 | \$21,247,247.75 | 69.98\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 163 | \$30,363,552.55 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UUW7 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,034,438.00 | 37.11\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 88 | \$17,008,120.81 | 62.89\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 147 | \$27,042,558.81 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UUX5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,179,618.81 | 17.49\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 92 | \$10,283,688.47 | $82.51 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 116 | \$12,463,307.28 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UUY3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,799,065.91 | 13.74\% 0 | 0 | \$0.00 | NA 0 | \$0 |

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|  | Unavailable | 60 | \$11,296,866.43 | 86.26\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 70 | \$13,095,932.34 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UV22 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$747,370.18 | 31.96\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 11 | \$1,591,300.45 | 68.04\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 16 | \$2,338,670.63 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UV30 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,567,863.79 | 23.2\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 48 | \$5,188,916.31 | 76.8\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 63 | \$6,756,780.10 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UV48 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$439,443.46 | 5.26\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 62 | \$7,918,592.50 | 94.74\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 68 | \$8,358,035.96 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UV55 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$246,312.70 | 7.24\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 33 | \$3,155,023.07 | 92.76\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 36 | \$3,401,335.77 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UV63 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,414,338.17 | 31.52\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 35 | \$5,245,185.92 | 68.48\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 51 | \$7,659,524.09 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UV71 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,444,642.65 | 22.62\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 130 | \$18,626,686.58 | 77.38\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 171 | \$24,071,329.23 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UV89 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,000,803.17 | 7.82\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 89 | \$11,790,278.24 | 92.18\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 97 | \$12,791,081.41 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UVA4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,831,469.47 | 57.43\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 14 | \$2,839,803.11 | 42.57\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 34 | \$6,671,272.58 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UVB2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,966,953.30 | 38.38\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 70 | \$4,762,933.36 | 61.62\% | 0 | \$0.00 | NA 0 | \$0 |

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| Total |  | 114 | \$7,729,886.66 | 100\% | 0 | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31389 UVC0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,376,842.56 | 28.35\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 71 | \$3,479,625.21 | 71.65\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 100 | \$4,856,467.77 | 100\% | - | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UVD8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,103,020.00 | 31.89\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 38 | \$6,626,125.92 | 68.11\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 55 | \$9,729,145.92 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UVE6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,678,303.00 | 38.68\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 32 | \$5,832,282.61 | 61.32\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 55 | \$9,510,585.61 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UVH9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,910,270.45 | 49.38\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 24 | \$5,034,257.67 | 50.62\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 53 | \$9,944,528.12 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UVJ5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,330,743.61 | 32.59\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 53 | \$4,821,304.44 | 67.41\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 73 | \$7,152,048.05 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UVM8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,426,600.00 | 21.49\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 73 | \$8,862,941.50 | $78.51 \% 0$ | - | \$0.00 | NA 0 | \$0 |
| Total |  | 93 | \$11,289,541.50 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UVN6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,621,329.82 | 29.12\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 54 | \$8,815,057.34 | 70.88\% 0 | O | \$0.00 | NA 0 | \$0 |
| Total |  | 78 | \$12,436,387.16 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UVP1 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,080,833.70 | 32.43\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 134 | \$8,501,479.14 | 67.57\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 197 | \$12,582,312.84 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UVR7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,267,072.00 | 52.55\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 25 | \$4,755,968.25 | 47.45\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 59 | \$10,023,040.25 | 100\% | 0 | \$0.00 | 0 | \$0 |

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| 31389 V 7 H 4 |  | WASHINGTON <br> MUTUAL BANK, FA | 24 | $\$ 3,053,116.06$ | $29.2 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| 31389 VDA2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,261,558.68 | 15.76\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 52 | \$6,741,792.17 | 84.24\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 60 | \$8,003,350.85 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VDC8}$ | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,970,726.44 | 13.5\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 193 | \$25,434,542.34 | 86.5\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 231 | \$29,405,268.78 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VDE4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$354,032.14 | 4.37\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 69 | \$7,739,632.89 | 95.63\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 74 | \$8,093,665.03 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VDF 1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$335,200.00 | 7.53\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 44 | \$4,117,537.42 | 92.47\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 48 | \$4,452,737.42 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VDG9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,804,175.00 | 10.24\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 105 | \$15,818,484.09 | 89.76\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 117 | \$17,622,659.09 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VDH7}$ | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,990,739.00 | 30.36\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 96 | \$13,743,142.58 | 69.64\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 134 | \$19,733,881.58 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VDJ3 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$8,220,351.00 | 19.01\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 234 | \$35,032,268.86 | 80.99\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 312 | \$43,252,619.86 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VDK0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,099,250.00 | 16.62\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 33 | \$5,514,573.70 | 83.38\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 40 | \$6,613,823.70 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VDL8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,619,570.20 | 22.49\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 169 | \$33,144,610.27 | 77.51\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 224 | \$42,764,180.47 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VDM6 | COUNTRYWIDE HOME |  | \$7,173,253.65 | 28.81\% | 0 | \$0.00 | NA $\mid 0$ | \$0 |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 96 | \$17,721,140.44 | 71.19\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 132 | \$24,894,394.09 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VDS3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,287,477.00 | 25.07\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 61 | \$6,835,135.09 | 74.93\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 85 | \$9,122,612.09 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VEK9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$611,000.00 | 10.63\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 36 | \$5,137,723.43 | 89.37\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 40 | \$5,748,723.43 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VM38 | WASHINGTON MUTUAL BANK, FA | 3 | \$236,104.46 | 26.41\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 5 | \$657,768.05 | 73.59\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 8 | \$893,872.51 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VM53 | WASHINGTON MUTUAL BANK, FA | 8 | \$535,620.43 | 55.59\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 5 | \$427,882.40 | 44.41\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$963,502.83 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VM87 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,085,628.46 | 88.84\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 2 | \$136,422.40 | 11.16\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$1,222,050.86 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VM 95 | WASHINGTON MUTUAL BANK, FA | 13 | \$679,077.92 | 91.69\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 1 | \$61,541.34 | 8.31\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$740,619.26 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VMR5 | Unavailable | 5 | \$566,087.41 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 5 | \$566,087.41 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VMS3 | WASHINGTON MUTUAL BANK, FA | 29 | \$2,730,129.65 | 37.23\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 41 | \$4,602,935.83 | 62.77\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 70 | \$7,333,065.48 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VMT1 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,538,682.64 | 81.83\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 3 | \$341,634.57 | 18.17\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 17 | \$1,880,317.21 | 100\% |  | \$0.00 | 0 | \$0 |

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|  | Unavailable | 44 | \$6,700,890.83 | 80.69\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 52 | \$8,304,756.04 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VP 35 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$1,925,483.76 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 29 | \$1,925,483.76 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VP 50 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,000,000.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 6 | \$1,000,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VP 68 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 526 | \$101,803,112.72 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 526 | \$101,803,112.72 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VP 76 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 665 | \$132,580,633.96 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 665 | \$132,580,633.96 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VP 84 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 80 | \$15,160,117.59 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 80 | \$15,160,117.59 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VQA8 | $\begin{array}{\|l} \hline \text { DOWNEY SAVINGS } \\ \text { AND LOAN } \\ \text { ASSOCIATION, F.A. } \\ \hline \end{array}$ | 94 | \$18,737,487.73 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 94 | \$18,737,487.73 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VQB6}$ | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 55 | \$10,266,177.87 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 55 | \$10,266,177.87 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VQC4}$ | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 13 | \$2,253,158.25 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$2,253,158.25 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VQH 3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 236 | \$40,147,945.50 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 236 | \$40,147,945.50 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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| 31389VQJ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 322 | \$55,269,050.30 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 322 | \$55,269,050.30 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389VQK6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$5,874,529.37 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 46 | \$5,874,529.37 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 VQM2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 47 | \$8,781,590.34 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 47 | \$8,781,590.34 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 VQN 0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$4,119,270.70 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 24 | \$4,119,270.70 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389VQP5 | Unavailable | 13 | \$2,026,520.47 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$2,026,520.47 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 VQQ3 | WASHINGTON MUTUAL BANK, FA | 3 | \$437,983.00 | 1.86\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 135 | \$23,048,912.98 | 98.14\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 138 | \$23,486,895.98 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 VQR 1 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,234,298.33 | 2.5\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 301 | \$48,047,543.81 | 97.5\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 311 | \$49,281,842.14 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 VQS 9 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,386,346.40 | 4.86\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 319 | \$46,681,976.93 | 95.14\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 339 | \$49,068,323.33 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| $31389 \mathrm{VQT7}$ | WASHINGTON MUTUAL BANK, FA | 16 | \$1,714,294.19 | 4.73\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 245 | \$34,559,168.60 | 95.27\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 261 | \$36,273,462.79 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| $31389 \mathrm{VQU4}$ | WASHINGTON MUTUAL BANK, FA | 26 | \$2,801,114.54 | 5.79\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 361 | \$45,552,410.23 | $94.21 \% 0$ | \$0.00 | NA 0 | \$0 |

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| Total |  | 387 | \$48,353,524.77 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389 VQV 2 | WASHINGTON <br> MUTUAL BANK, FA | 5 | \$362,575.92 | 2.56\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 110 | \$13,778,270.03 | 97.44\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 115 | \$14,140,845.95 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VQW0 | WASHINGTON MUTUAL BANK, FA | 2 | \$131,522.07 | 2.8\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 42 | \$4,571,521.87 | 97.2\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 44 | \$4,703,043.94 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VQX8 | WASHINGTON MUTUAL BANK, FA | 4 | \$443,724.00 | 2.08\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 148 | \$20,919,514.19 | 97.92\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 152 | \$21,363,238.19 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VSA6 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,762,940.60 | 9.3\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 128 | \$17,191,248.16 | 90.7\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 143 | \$18,954,188.76 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VSB4 | WASHINGTON MUTUAL BANK, FA | 59 | \$6,993,222.12 | 14.12\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 346 | \$42,521,142.70 | 85.88\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 405 | \$49,514,364.82 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VSC2 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,204,791.64 | 13.2\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 114 | \$14,502,501.88 | 86.8\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 135 | \$16,707,293.52 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VSD 0 | WASHINGTON MUTUAL BANK, FA | 86 | \$7,149,194.67 | 22.88\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 238 | \$24,099,117.32 | $77.12 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 324 | \$31,248,311.99 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VSE8 | WASHINGTON MUTUAL BANK, FA | 7 | \$428,646.05 | 11.95\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 36 | \$3,158,523.92 | 88.05\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 43 | \$3,587,169.97 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VTT 4 | WASHINGTON MUTUAL BANK, FA | 25 | \$3,262,513.83 | 33.9\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 39 | \$6,361,384.92 | 66.1\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 64 | \$9,623,898.75 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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| $31389 \mathrm{VTU1}$ | WASHINGTON <br> MUTUAL BANK, FA | 28 | \$4,147,007.96 | 27.14\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 76 | \$11,130,896.92 | $72.86 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 104 | \$15,277,904.88 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VV 61 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$18,117,978.00 | 64.6\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 62 | \$9,928,492.56 | 35.4\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 171 | \$28,046,470.56 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VV79 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,475,306.84 | 51.18\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 22 | \$3,314,541.60 | 48.82\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 46 | \$6,789,848.44 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VV 87 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$984,644.15 | 67.32\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 6 | \$478,015.52 | $32.68 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 19 | \$1,462,659.67 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VV 95 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$3,646,944.23 | 54.77\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 43 | \$3,011,914.87 | $45.23 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 101 | \$6,658,859.10 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VVD6 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$529,000.00 | 54.36\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 3 | \$444,200.00 | 45.64\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 7 | \$973,200.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VVF 1 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$7,099,075.44 | 30.52\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 80 | \$16,163,194.94 | 69.48\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 120 | \$23,262,270.38 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VVG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$560,050.00 | 14.37\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 17 | \$3,338,656.94 | 85.63\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 20 | \$3,898,706.94 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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| Total |  | 28 | \$3,338,430.13 | 100\% 0 | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31389 \mathrm{VVV6}$ | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$133,686.30 | $11.06 \% 0$ | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 12 | \$1,075,125.99 | $88.94 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$1,208,812.29 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 VW 29 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 202 | \$25,360,827.65 | 63.45\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 124 | \$14,606,639.29 | $36.55 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 326 | \$39,967,466.94 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 VW 37 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 109 | \$13,990,090.64 | 59.26\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 87 | \$9,619,250.62 | 40.74\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 196 | \$23,609,341.26 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 VW 45 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 238 | \$33,335,744.54 | 66.38\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 135 | \$16,886,670.48 | $33.62 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 373 | \$50,222,415.02 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389VW52 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 213 | \$25,477,178.92 | 75.14\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 83 | \$8,430,899.14 | 24.86\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 296 | \$33,908,078.06 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 VW 60 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$8,495,439.18 | 55.43\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 82 | \$6,830,465.11 | $44.57 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 172 | \$15,325,904.29 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389VW78 | CHASE MANHATTAN MORTGAGE CORPORATION | 208 | \$22,244,889.12 | 66.13\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 109 | \$11,392,128.97 | $33.87 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 317 | \$33,637,018.09 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 VW 86 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$11,082,902.77 | 53.99\% 0 | \$0.00 | NA 0 | \$0 |

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|  | Unavailable | 95 | \$9,445,714.99 | 46.01\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 211 | \$20,528,617.76 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VW94 | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$15,075,598.70 | 48.31\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 186 | \$16,133,495.37 | 51.69\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 352 | \$31,209,094.07 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VWA1 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$2,469,512.42 | 51.99\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 35 | \$2,280,224.88 | 48.01\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 73 | \$4,749,737.30 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VWC7 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$7,698,038.15 | 58.71\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 56 | \$5,412,854.00 | 41.29\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 134 | \$13,110,892.15 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VWD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$3,974,560.83 | 63.69\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 23 | \$2,265,844.66 | 36.31\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 64 | \$6,240,405.49 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VWF0 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$6,805,178.79 | 60.23\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 23 | \$4,493,852.86 | 39.77\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 56 | \$11,299,031.65 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VWG8 | CHASE MANHATTAN MORTGAGE CORPORATION | 227 | \$41,823,029.00 | 63.87\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 122 | \$23,662,817.37 | 36.13\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 349 | \$65,485,846.37 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VWH6 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$7,003,088.95 | 52.68\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 33 | \$6,290,128.26 | 47.32\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 73 | \$13,293,217.21 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VWJ 2 | CHASE MANHATTAN MORTGAGE | 9 | \$966,391.00 | 50.21\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$958,413.08 | 49.79\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 21 | \$1,924,804.08 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VWN 3 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,357,008.20 | 59.22\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 31 | \$4,378,453.47 | 40.78\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 74 | \$10,735,461.67 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VWP8 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,114,851.99 | 59.9\% 0 |  | \$0.00 | NA $0^{0}$ | \$0 |
|  | Unavailable | 6 | \$746,491.11 | 40.1\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$1,861,343.10 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VWQ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,133,893.36 | 56\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 46 | \$5,604,228.89 | 44\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 92 | \$12,738,122.25 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VWR4 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,854,589.13 | 54.47\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 75 | \$9,907,482.95 | $45.53 \%$ 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 153 | \$21,762,072.08 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VWS2 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$10,819,029.84 | 49.13\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 85 | \$11,200,586.40 | 50.87\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 154 | \$22,019,616.24 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VWT0 | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$15,743,348.06 | 51.56\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 108 | \$14,790,115.63 | $48.44 \%$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 219 | \$30,533,463.69 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VWU7 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$15,641,709.18 | 60\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 76 | \$10,426,990.56 | 40\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 183 | \$26,068,699.74 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VWV5 |  | 179 | \$26,205,555.77 | 65.68\% 0 |  | \$0.00 | $\mathrm{NA} \mid 0$ | \$0 |

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| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | CHASE MANHATTAN <br> MORTGAGE <br> CORPORATION |  |  |  |  |  |  |

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| $31389 \mathrm{VXT9}$ | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$197,567.32 | 2.37\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 47 | \$8,136,185.83 | 97.63\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 48 | \$8,333,753.15 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VXU6}$ | $\begin{aligned} & \text { GREENPOINT } \\ & \text { MORTGAGE FUNDING, } \\ & \text { INC. } \end{aligned}$ | 21 | \$3,662,775.24 | 5.65\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 413 | \$61,115,880.47 | 94.35\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 434 | \$64,778,655.71 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VXV 4 | $\begin{aligned} & \hline \text { GREENPOINT } \\ & \text { MORTGAGE FUNDING, } \\ & \text { INC. } \\ & \hline \end{aligned}$ | 12 | \$1,884,567.03 | 1.59\% 0 | 0 | \$0.00 | $\mathrm{NA}{ }^{\circ}$ | \$0 |
|  | Unavailable | 849 | \$116,319,903.90 | 98.41\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 861 | \$118,204,470.93 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VXX 0 | GREENPOINT <br> MORTGAGE FUNDING, INC. | 1 | \$189,000.00 | 5.31\% 0 | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 29 | \$3,367,466.80 | 94.69\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 30 | \$3,556,466.80 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VXY 8 | GREENPOINT <br> MORTGAGE FUNDING, INC. | 6 | \$908,276.06 | 12.35\% 0 | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0 |
|  | Unavailable | 60 | \$6,443,656.27 | $87.65 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 66 | \$7,351,932.33 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VXZ5 | Unavailable | 14 | \$1,677,705.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$1,677,705.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VY35 | Unavailable | 19 | \$2,062,218.37 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 19 | \$2,062,218.37 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VY43 | Unavailable | 13 | \$2,065,493.94 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$2,065,493.94 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VY 50 | Unavailable | 22 | \$4,090,639.80 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 22 | \$4,090,639.80 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VY 92 | RBMG INC. | 1 | \$247,000.00 | 7.51\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 19 | \$3,042,787.54 | 92.49\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 20 | \$3,289,787.54 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31389 VYB 7 | Unavailable | 9 | \$1,427,148.31 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,427,148.31 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VYC5 | Unavailable | 13 | \$1,983,791.78 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$1,983,791.78 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VYK 7 | Unavailable | 53 | \$6,680,470.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 53 | \$6,680,470.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VYM3 | RBMG INC. | 1 | \$43,000.00 | 3.22\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 19 | \$1,290,650.00 | 96.78\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 20 | \$1,333,650.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VYN1 | Unavailable | 18 | \$1,222,668.57 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$1,222,668.57 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VYP6 | Unavailable | 55 | \$5,387,354.36 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 55 | \$5,387,354.36 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VYR2 | RBMG INC. | 1 | \$82,500.00 | 6.29\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 8 | \$1,229,475.12 | 93.71\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 9 | \$1,311,975.12 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VYT8 | Unavailable | 27 | \$3,329,421.87 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 27 | \$3,329,421.87 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VYV3 | Unavailable | 35 | \$6,200,470.20 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 35 | \$6,200,470.20 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VYW1 | Unavailable | 9 | \$1,732,500.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 9 | \$1,732,500.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VYX9 | Unavailable | 13 | \$2,385,000.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$2,385,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VZ42}$ | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 34 | \$2,080,500.78 | 22.4\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 120 | \$7,205,412.17 | 77.6\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 154 | \$9,285,912.95 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VZ59}$ | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 19 | \$1,122,590.44 | $11.53 \% 0$ |  | \$0.00 | NA 0 | \$0 |

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|  | Unavailable | 153 | \$8,615,576.75 | 88.47\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 172 | \$9,738,167.19 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VZ67}$ | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 152 | \$18,759,982.91 | 12.41\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 887 | \$132,432,611.56 | 87.59\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 1,039 | \$151,192,594.47 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VZ75}$ | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 57 | \$7,114,800.22 | 11.84\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 374 | \$52,966,211.42 | 88.16\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 431 | \$60,081,011.64 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VZ83}$ | PRINCIPAL RESIDENTIAL <br> MORTGAGE CAPITAL RESOURCES, LLC | 35 | \$4,296,986.67 | 10.08\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 281 | \$38,336,043.20 | 89.92\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 316 | \$42,633,029.87 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VZ91}$ | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 54 | \$3,344,495.76 | 24.88\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 167 | \$10,095,943.94 | 75.12\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 221 | \$13,440,439.70 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VZA8 | RBMG INC. | 3 | \$594,500.00 | 13.02\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 26 | \$3,971,522.43 | 86.98\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 29 | \$4,566,022.43 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VZB6 | Unavailable | 16 | \$1,005,637.40 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 16 | \$1,005,637.40 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VZF7 | RBMG INC. | 4 | \$572,800.00 | 11.45\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 25 | \$4,428,343.49 | 88.55\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 29 | \$5,001,143.49 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VZG5 | RBMG INC. | 8 | \$1,527,100.00 | 35.63\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 15 | \$2,758,883.73 | 64.37\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 23 | \$4,285,983.73 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VZH 3 | RBMG INC. | 3 | \$443,400.00 | 13.3\% |  | \$0.00 | NA 0 | \$0 |

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| :--- | :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 31389 WBV6 |  | LEHMAN BROTHERS | 13 | $\$ 1,395,249.81$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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| 31389WGA7 | THE BRANCH <br> BANKING AND TRUST COMPANY | 45 | \$4,990,910.00 | 50.01\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 34 | \$4,988,023.39 | 49.99\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 79 | \$9,978,933.39 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WGB5 | THE BRANCH <br> BANKING AND TRUST COMPANY | 23 | \$1,445,327.73 | 54.92\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 19 | \$1,186,378.36 | 45.08\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 42 | \$2,631,706.09 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WGC3 | THE BRANCH <br> BANKING AND TRUST COMPANY | 53 | \$6,915,560.37 | 59.41\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 36 | \$4,725,629.54 | 40.59\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 89 | \$11,641,189.91 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WGD1 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$3,712,920.28 | 28.11\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 50 | \$9,493,486.28 | 71.89\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 68 | \$13,206,406.56 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WGF6 | PENNSYLVANIA HOUSING FINANCE AGENCY | 7 | \$783,342.91 | 100\% 0 | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
| Total |  | 7 | \$783,342.91 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WHE8 | THE LEADER MORTGAGE COMPANY | 4 | \$200,482.56 | 75.33\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 2 | \$65,642.94 | 24.67\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 6 | \$266,125.50 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WHF5 | THE LEADER <br> MORTGAGE COMPANY | 10 | \$768,760.26 | 89.82\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 1 | \$87,159.70 | 10.18\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$855,919.96 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WJ22 | $\begin{aligned} & \text { NEXSTAR FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 15 | \$2,433,700.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 15 | \$2,433,700.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WJ30 | NEXSTAR FINANCIAL CORPORATION | 58 | \$7,058,355.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 58 | \$7,058,355.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31389 WJ48 |  | NEXSTAR FINANCIAL <br> CORPORATION | 29 | $\$ 2,235,723.00$ | $100 \%$ | 1 | $\$ 63,797.98$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| 31389WTX3 | Unavailable | 130 | \$20,218,703.76 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 130 | \$20,218,703.76 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WTY1 | WASHTENAW MORTGAGE COMPANY | 1 | \$135,000.00 | 1.94\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 42 | \$6,825,934.27 | 98.06\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 43 | \$6,960,934.27 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WTZ8 | REPUBLIC BANK | 120 | \$13,713,006.02 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 120 | \$13,713,006.02 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WU29 | Unavailable | 10 | \$1,589,577.93 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 10 | \$1,589,577.93 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WU60 | Unavailable | 12 | \$1,348,929.23 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$1,348,929.23 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WUJ2 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$358,927.88 | 74.43\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 1 | \$123,332.93 | $25.57 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 3 | \$482,260.81 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WUP8 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 42 | \$6,717,113.94 | $77.62 \% 0$ |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 12 | \$1,937,116.36 | $22.38 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 54 | \$8,654,230.30 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WUW3 | $\begin{aligned} & \text { GREENPOINT } \\ & \text { MORTGAGE FUNDING, } \\ & \text { INC. } \\ & \hline \end{aligned}$ | 1 | \$161,300.00 | 2.88\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 39 | \$5,434,873.66 | 97.12\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 40 | \$5,596,173.66 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WVK8 | AMSOUTH BANK | 9 | \$1,000,038.86 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 9 | \$1,000,038.86 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WW27 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,748,820.87 | 54.08\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 8 | \$1,484,809.68 | $45.92 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 22 | \$3,233,630.55 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WW35 | WASHINGTON MUTUAL BANK | 41 | \$8,776,985.96 | $4.51 \% 0$ |  | \$0.00 | NA 0 | \$0 |

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|  | WASHINGTON MUTUAL BANK, FA | 376 | \$79,980,978.69 | 41.08\% 0 |  | \$0.00 | NA $0_{0}$ | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 0.11\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 479 | \$105,738,783.34 | 54.3\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 897 | \$194,707,747.99 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WWL5 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,598,850.00 | 47.32\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 17 | \$1,779,720.00 | 52.68\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 34 | \$3,378,570.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WWM3 | UNIVERSAL <br> MORTGAGE <br> CORPORATION | 7 | \$391,761.08 | $33.27 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 9 | \$785,832.84 | $66.73 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 16 | \$1,177,593.92 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WWR2 | COLONIAL SAVINGS FA | 14 | \$1,191,582.30 | 80.37\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 2 | \$290,994.82 | 19.63\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 16 | \$1,482,577.12 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WWS0 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \\ & \hline \end{aligned}$ | 20 | \$1,514,782.14 | 60.83\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 9 | \$975,527.93 | $39.17 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 29 | \$2,490,310.07 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WWW1 | NEXSTAR FINANCIAL CORPORATION | 67 | \$7,949,058.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 67 | \$7,949,058.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WWX9 | NEXSTAR FINANCIAL CORPORATION | 40 | \$2,706,977.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 40 | \$2,706,977.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WWY7 | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$2,055,075.51 | 77.62\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 12 | \$592,528.14 | 22.38\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 52 | \$2,647,603.65 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WX26 | Unavailable | 34 | \$6,049,660.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 34 | \$6,049,660.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31389WX75 | FLAGSTAR BANK, FSB | 4 | \$714,000.00 | 7.57\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 51 | \$8,721,661.60 | 92.43\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 55 | \$9,435,661.60 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WX83 | Unavailable | 13 | \$1,682,394.26 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$1,682,394.26 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WX91 | Unavailable | 23 | \$3,646,629.64 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 23 | \$3,646,629.64 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WXG5 | Unavailable | 66 | \$3,628,183.49 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 66 | \$3,628,183.49 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WXH3 | Unavailable | 30 | \$1,517,385.63 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 30 | \$1,517,385.63 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WXJ9 | FLAGSTAR BANK, FSB | 1 | \$81,728.77 | 4.08\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 28 | \$1,921,127.32 | 95.92\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 29 | \$2,002,856.09 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WXN0 | Unavailable | 22 | \$1,269,831.70 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 22 | \$1,269,831.70 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WXQ3 | Unavailable | 25 | \$1,363,491.00 | 100\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 25 | \$1,363,491.00 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WXR1 | FLAGSTAR BANK, FSB | 1 | \$38,131.91 | 2.2\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 30 | \$1,691,808.02 | 97.8\% |  | \$39,168.54 | NA 0 | \$0 |
| Total |  | 31 | \$1,729,939.93 | 100\% |  | \$39,168.54 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WXS9 | Unavailable | 20 | \$1,255,169.83 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 20 | \$1,255,169.83 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WXU4 | Unavailable | 34 | \$3,858,357.35 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 34 | \$3,858,357.35 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WXV2 | Unavailable | 41 | \$6,334,645.22 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 41 | \$6,334,645.22 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WXW0 | Unavailable | 89 | \$12,898,455.47 | 100\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 89 | \$12,898,455.47 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WXX8 | FLAGSTAR BANK, FSB | 1 | \$95,607.44 | 4.49\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 13 | \$2,036,103.96 | 95.51\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$2,131,711.40 | 100\% | 0 | \$0.00 | 0 | \$0 |

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| Total |  | 10 | \$1,588,505.00 | 100\% |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31389XDU4 | Unavailable | 23 | \$3,338,400.00 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 23 | \$3,338,400.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XDV2 | Unavailable | 13 | \$2,072,300.00 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$2,072,300.00 | 100\% | 0 | \$0.00 | - | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XDW0 | Unavailable | 17 | \$1,329,000.24 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 17 | \$1,329,000.24 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XE41 | BANKUNITED, FEDERAL SAVINGS BANK | 31 | \$8,468,780.17 | 24.53\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 96 | \$26,062,365.27 | 75.47\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 127 | \$34,531,145.44 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XE90 | WASHINGTON MUTUAL BANK | 10 | \$1,616,350.00 | 88.09\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 1 | \$218,620.95 | 11.91\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$1,834,970.95 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XF81 | CHARTER ONE BANK FSB | 28 | \$2,984,759.87 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 28 | \$2,984,759.87 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XF99 | CHARTER ONE BANK FSB | 745 | \$102,520,126.15 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 745 | \$102,520,126.15 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XFA6 | WASHINGTON MUTUAL BANK | 9 | \$1,635,220.50 | 38.79\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 15 | \$2,580,610.56 | 61.21\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 24 | \$4,215,831.06 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XFC2 | WASHINGTON MUTUAL BANK, FA | 21 | \$3,219,551.18 | 43.13\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 22 | \$4,244,386.65 | 56.87\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 43 | \$7,463,937.83 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XFD0 | WASHINGTON MUTUAL BANK, FA | 80 | \$14,272,894.95 | 38.39\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 129 | \$22,903,962.30 | 61.61\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 209 | \$37,176,857.25 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XFF5 |  |  | \$2,304,932.06 | 53.75\% |  | \$0.00 | NA $0^{0}$ | \$0 |

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|  | WASHINGTON <br> MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$1,983,300.00 | 46.25\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 21 | \$4,288,232.06 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XFG3 | WASHINGTON MUTUAL BANK, FA | 34 | \$6,644,182.68 | 38.75\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 59 | \$10,500,038.23 | 61.25\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 93 | \$17,144,220.91 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XFM0 | WASHINGTON MUTUAL BANK, FA | 107 | \$19,144,252.26 | 48.39\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 98 | \$20,420,157.55 | 51.61\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 205 | \$39,564,409.81 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XFP3 | Unavailable | 72 | \$13,216,084.88 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 72 | \$13,216,084.88 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XFR9 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,520,021.56 | 16.06\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 42 | \$7,945,470.49 | 83.94\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 53 | \$9,465,492.05 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XFS7 | WASHINGTON MUTUAL BANK, FA | 49 | \$7,866,828.26 | 39.01\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 62 | \$12,300,519.09 | 60.99\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 111 | \$20,167,347.35 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XFT5 | WASHINGTON <br> MUTUAL FEDERAL <br> SAVINGS BANK | 6 | \$970,034.29 | 68.66\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 3 | \$442,766.35 | 31.34\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 9 | \$1,412,800.64 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XFV0 | Unavailable | 51 | \$8,796,325.80 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 51 | \$8,796,325.80 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XG23 | CHARTER ONE BANK <br> FSB | 249 | \$23,370,220.47 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 249 | \$23,370,220.47 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XG31 | CHARTER ONE BANK FSB | 110 | \$9,786,949.08 | 100\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 110 | \$9,786,949.08 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XGA5 | CHARTER ONE BANK | 140 | \$21,401,785.07 | 100\% |  | \$0.00 | NA $0^{0}$ | \$0 |

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|  | CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 54 | \$10,160,048.55 | 49.86\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 103 | \$20,375,569.44 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XJG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$20,146,364.48 | 49.57\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 99 | \$20,496,025.42 | 50.43\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 199 | \$40,642,389.90 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XJH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$20,616,045.24 | 64.19\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 56 | \$11,498,966.99 | 35.81\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 167 | \$32,115,012.23 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XJK0 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$129,700.00 | 5.34\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 12 | \$2,301,355.10 | 94.66\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$2,431,055.10 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XK85 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 7 | \$1,420,950.00 | 76.75\% | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 2 | \$430,482.33 | 23.25\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 9 | \$1,851,432.33 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XKQ5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 6 | \$815,948.71 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 6 | \$815,948.71 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XZ55 | KEYSTONE SAVINGS BANK | 11 | \$1,547,451.75 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$1,547,451.75 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XZ63 | KEYSTONE SAVINGS BANK | 44 | \$4,065,226.36 | 98.07\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 2 | \$80,128.19 | 1.93\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 46 | \$4,145,354.55 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XZ71 |  | 24 | \$2,576,457.91 | 100\% |  | \$0.00 | NA $0^{0}$ | \$0 |

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|  | KEYSTONE SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$2,576,457.91 | 100\% | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XZ89 | KEYSTONE SAVINGS BANK | 57 | \$5,640,779.43 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 57 | \$5,640,779.43 | 100\% | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XZR7 | THE LEADER MORTGAGE COMPANY | 1 | \$115,434.10 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 1 | \$115,434.10 | 100\% | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389Y2J9 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,888,118.25 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 27 | \$3,888,118.25 | 100\% | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389Y2K6 | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$13,304,115.77 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 90 | \$13,304,115.77 | 100\% | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389Y2L4 | LEHMAN BROTHERS HOLDINGS, INC. | 107 | \$15,701,938.07 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 107 | \$15,701,938.07 | 100\% | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389Y2P5 | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$3,398,448.45 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 32 | \$3,398,448.45 | 100\% | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389Y5F4 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$598,900.00 | 5.34\% | 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 73 | \$10,609,151.64 | 94.66\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 78 | \$11,208,051.64 | 100\% | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389Y5J6 | ABN AMRO <br> MORTGAGE GROUP, INC. | 1 | \$90,000.00 | 3.32\% | 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 17 | \$2,616,800.00 | 96.68\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 18 | \$2,706,800.00 | 100\% | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YEC1}$ | UNITED SAVINGS BANK FSB | 79 | \$10,708,777.74 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 79 | \$10,708,777.74 | 100\% | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YED9 | UNITED SAVINGS BANK FSB | 35 | \$4,106,572.94 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 35 | \$4,106,572.94 | 100\% | 0 | \$0.00 |  | \$0 |

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| 31389YRA1 | Unavailable | 33 | \$5,748,677.69 | 100\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 33 | \$5,748,677.69 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YRB9 | Unavailable | 24 | \$3,752,625.00 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 24 | \$3,752,625.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YRZ6 | Unavailable | 123 | \$22,144,650.24 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 123 | \$22,144,650.24 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YS36 | Unavailable | 3 | \$304,977.56 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 3 | \$304,977.56 | 100\% | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YS51 | Unavailable | 41 | \$6,629,437.92 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 41 | \$6,629,437.92 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YS69 | Unavailable | 41 | \$5,820,744.42 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 41 | \$5,820,744.42 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YS77 | Unavailable | 18 | \$2,330,374.13 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$2,330,374.13 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YS93 | Unavailable | 75 | \$10,351,853.72 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 75 | \$10,351,853.72 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YSR3 | Unavailable | 88 | \$16,954,594.05 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 88 | \$16,954,594.05 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YSS1 | Unavailable | 536 | \$91,697,595.49 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 536 | \$91,697,595.49 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YST9 | Unavailable | 326 | \$69,370,734.10 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 326 | \$69,370,734.10 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YSU6 | Unavailable | 123 | \$29,441,148.61 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 123 | \$29,441,148.61 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YSV4 | Unavailable | 339 | \$68,988,114.96 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 339 | \$68,988,114.96 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YTA9 | Unavailable | 14 | \$1,901,425.45 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$1,901,425.45 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YTE1 | Unavailable | 395 | \$70,422,973.65 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 395 | \$70,422,973.65 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31389YTF8 | Unavailable | 792 | \$115,340,161.15 | 100\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 792 | \$115,340,161.15 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YTG6 | Unavailable | 66 | \$8,710,815.75 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 66 | \$8,710,815.75 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YTS0 | Unavailable | 46 | \$8,697,510.00 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 46 | \$8,697,510.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 Y$ U25 | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$22,392,216.64 | 55.26\% |  | \$0.00 | NA 0 |  |
|  | Unavailable | 145 | \$18,129,267.47 | 44.74\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 301 | \$40,521,484.11 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YU33 | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$27,283,275.11 | 47.83\% |  | \$0.00 | NA 0 |  |
|  | Unavailable | 252 | \$29,761,719.80 | 52.17\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 462 | \$57,044,994.91 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 Y$ U41 | CHASE MANHATTAN MORTGAGE CORPORATION | 181 | \$20,828,157.64 | 34.74\% |  | \$0.00 | NA 0 |  |
|  | Unavailable | 320 | \$39,127,533.58 | 65.26\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 501 | \$59,955,691.22 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YU58 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,999,406.00 | 10.35\% |  | \$0.00 | NA 0 |  |
|  | Unavailable | 169 | \$17,323,287.89 | 89.65\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 189 | \$19,322,693.89 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YUN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,106,000.35 | 36.54\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 13 | \$1,920,826.69 | 63.46\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 22 | \$3,026,827.04 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YUP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,841,254.61 | 41.25\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 75 | \$11,166,861.35 | 58.75\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 127 | \$19,008,115.96 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 Y U Q 2$ | CHASE MANHATTAN MORTGAGE | 65 | \$9,526,965.59 | $33.9 \%$ |  | \$0.00 | NA $0^{0}$ | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 125 | \$18,578,215.67 | 66.1\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 190 | \$28,105,181.26 | 100\% 0 | 0 | \$0.00 | - | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YUR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$14,526,446.60 | 39.91\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 149 | \$21,872,260.08 | 60.09\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 234 | \$36,398,706.68 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YUS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,835,266.26 | 41.96\% 0 |  | \$0.00 | NA 0 |  |
|  | Unavailable | 106 | \$16,370,455.91 | 58.04\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 173 | \$28,205,722.17 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YUT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$18,060,458.26 | 35.13\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 220 | \$33,356,372.83 | 64.87\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 324 | \$51,416,831.09 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 Y$ UU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$14,804,470.90 | 45.49\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 122 | \$17,737,518.71 | 54.51\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 216 | \$32,541,989.61 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 YUV 1 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 101 | \$16,650,141.03 | 48.3\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 119 | \$17,818,651.95 | 51.7\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 220 | \$34,468,792.98 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YUW9 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 103 | \$16,558,199.47 | 49.7\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 125 | \$16,759,232.71 | 50.3\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 228 | \$33,317,432.18 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 Y$ UX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$9,483,052.51 | 23.94\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 212 | \$30,126,201.65 | 76.06\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 265 | \$39,609,254.16 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YUY5}$ |  | 135 | \$20,257,193.27 | 60\% | 0 | \$0.00 | NA 0 | \$0 |

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|  | CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 107 | \$13,507,244.75 | 40\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 242 | \$33,764,438.02 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 Y$ UZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$24,718,437.63 | 45.19\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 220 | \$29,978,738.60 | 54.81\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 379 | \$54,697,176.23 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 YV 24 | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$7,807,213.69 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 48 | \$7,807,213.69 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 YVE 8 | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$3,861,690.36 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 28 | \$3,861,690.36 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YVF5 | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$16,668,479.03 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 87 | \$16,668,479.03 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YVH1}$ | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,750,882.62 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$2,750,882.62 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YVJ7}$ | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,562,878.54 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$1,562,878.54 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YVK4 | LEHMAN BROTHERS HOLDINGS, INC. | 128 | \$18,562,691.34 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 128 | \$18,562,691.34 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YVL2 | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$4,317,848.18 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 31 | \$4,317,848.18 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YVM0 | LEHMAN BROTHERS HOLDINGS, INC. | 124 | \$19,614,390.40 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 124 | \$19,614,390.40 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YVP3}$ | LEHMAN BROTHERS HOLDINGS, INC. | 101 | \$14,623,315.54 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 101 | \$14,623,315.54 | 100\% |  | \$0.00 | 0 | \$0 |

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|  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389YVV0 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$3,063,952.24 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$3,063,952.24 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389YVX6 | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$5,685,104.96 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 32 | \$5,685,104.96 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| $31389 \mathrm{YVZ1}$ | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,524,815.26 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$1,524,815.26 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| $31389 \mathrm{YY96}$ | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$791,455.77 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 6 | \$791,455.77 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| $31389 Y Z C 8$ | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$8,342,784.24 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 58 | \$8,342,784.24 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389YZD6 | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$9,005,248.83 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 64 | \$9,005,248.83 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389YZF1 | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$2,354,643.58 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 25 | \$2,354,643.58 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31371KN31 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,895,728.41 | 0.25\% 0 | \$0.00 | NA 0 | \$0 |
|  | AMSOUTH BANK | 2 | \$413,170.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 46 | \$8,663,645.81 | 1.12\% 0 | \$0.00 | NA 0 | \$0 |
|  | BANK OF HAWAII | 84 | \$19,098,033.24 | 2.48\% 0 | \$0.00 | NA 0 | \$0 |
|  | BANK ONE,NA | 2 | \$313,375.16 | 0.04\% 0 | \$0.00 | NA 0 | \$0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,593,746.88 | 1.24\% 0 | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \text { BSB BANK \& TRUST } \\ & \text { CO. } \end{aligned}$ | 9 | \$1,002,246.56 | 0.13\% 0 | \$0.00 | NA 0 | \$0 |
|  | CHEVY CHASE <br> SAVINGS BANK FSB | 1 | \$126,280.06 | 0.02\% 0 | \$0.00 | NA 0 | \$0 |
|  | CIMARRON MORTGAGE COMPANY | 2 | \$165,500.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0 |
|  |  | 88 | \$10,509,643.00 | 1.36\% 0 | \$0.00 | NA 0 | \$0 |

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|  | CITIZENS <br> COMMERCIAL AND <br> SAVINGS BANKCITIZENS MORTGAGE <br> CORPORATION | 24 | $\$ 3,438,334.56$ | $0.45 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | ---: | ---: | :--- | :--- | :--- | :--- |

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|  | LA GRANGE STATE <br> BANK | 23 | $\$ 4,181,896.18$ | $0.54 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0

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|  | TRUSTCORP <br> MORTGAGE COMPANY | 24 | $\$ 3,485,502.29$ | $0.45 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| EMIGRANT <br> MORTGAGE COMPANY, INC |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXCHANGE FINANCIAL CORPORATION | 10 | \$1,206,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS BANK <br> LACROSSE-MADISON | 112 | \$13,183,528.36 | 0.66\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 92 | \$11,185,200.98 | 0.56\% 0 | \$0.00 | NA 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 83 | \$12,412,842.24 | 0.62\% 0 | \$0.00 | NA 0 | \$0 |
| GERSHMAN INVESTMENT CORPORATION | 4 | \$603,876.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0 |
| GUARANTY BANK SSB | 138 | \$20,438,710.26 | 1.03\% 0 | \$0.00 | NA 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 19 | \$2,496,451.40 | 0.13\% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN <br> MORTGAGE COMPANY INC. | 34 | \$5,062,063.51 | 0.25\% 0 | \$0.00 | NA 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC | 5 | \$647,347.57 | 0.03\% 0 | \$0.00 | NA 0 | \$0 |
| HEARTLAND SAVINGS BANK FSB | 1 | \$165,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0 |
| HOLYOKE CREDIT UNION | 2 | \$184,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0 |
| $\begin{array}{\|l} \hline \text { HOMEBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 490 | \$70,711,585.32 | 3.55\% 0 | \$0.00 | NA 0 | \$0 |
| HOMESTREET BANK | 143 | \$26,089,754.94 | 1.31\% 0 | \$0.00 | NA 0 | \$0 |
| ICM MORTGAGE CORPORATION | 215 | \$35,432,947.40 | 1.78\% 0 | \$0.00 | NA $0^{0}$ | \$0 |
| IVANHOE FINANCIAL INC. | 308 | \$47,235,810.10 | 2.37\% 0 | \$0.00 | NA 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 105 | \$14,587,284.06 | 0.73\% 0 | \$0.00 | NA 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 299 | \$41,424,066.42 | 2.08\% 0 | \$0.00 | NA 0 | \$0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$585,114.33 | 0.03\% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT | 12 | \$2,462,749.73 | $0.12 \% 0$ | \$0.00 | NA 0 | \$0 |

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| FINANCIAL SERVICES |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGEAMERICA INC. | 106 | \$10,856,218.50 | 0.54\% 0 |  | \$0.00 | NA 0 | \$0 |
| NATIONAL CITY <br> MORTGAGE COMPANY | 728 | \$105,665,212.77 | 5.3\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| NCB, FSB | 16 | \$1,599,161.18 | 0.08\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 57 | \$8,394,171.83 | 0.42\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 6 | \$1,084,196.00 | 0.05\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,991,025.70 | 0.15\% 0 |  | \$0.00 | NA 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION | 90 | \$10,185,848.83 | 0.51\% 0 |  | \$0.00 | NA 0 | \$0 |
| PIONEER BANK | 20 | \$2,019,421.40 | 0.1\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| $\begin{aligned} & \text { PLYMOUTH SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 93 | \$14,305,154.82 | 0.72\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| PRISM MORTGAGE COMPANY | 25 | \$4,341,828.92 | 0.22\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 537 | \$97,181,236.26 | 4.87\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| REGIONS MORTGAGE, INC. | 338 | \$53,104,730.51 | 2.66\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 218 | \$38,029,130.03 | 1.91\% 0 |  | \$0.00 | NA 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 55 | \$8,489,864.00 | 0.43\% 0 |  | \$0.00 | NA 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 13 | \$1,539,414.25 | 0.08\% 0 |  | \$0.00 | NA 0 | \$0 |
| TAYLOR, BEAN AND <br> WHITAKER <br> MORTGAGE <br> CORPORATION | 165 | \$27,034,484.47 | 1.36\% 0 |  | \$0.00 | NA 0 | \$0 |
| THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,369,357.84 | 0.12\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 20 | \$2,690,697.88 | 0.13\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY | 104 | \$12,413,703.48 | 0.62\% 0 |  | \$0.00 | NA 0 | \$0 |
| TRUSTMARK <br> NATIONAL BANK | 87 | \$10,300,826.08 | 0.52\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| U. S. MORTGAGE CORP. | 14 | \$2,689,418.89 | 0.13\% 0 |  | \$0.00 | NA 0 | \$0 |
| U.S. BANK N.A. | 4 | \$619,537.52 | 0.03\% 0 |  | \$0.00 | NA 0 | \$0 |
| UNITED FINANCIAL MORTGAGE CORP. | 21 | \$3,755,101.36 | 0.19\% 0 |  | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$0 |

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|  | USAA FEDERAL <br> SAVINGS BANK | 3 | $\$ 553,833.09$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| MORTGAGE SERVICES |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUARANTY BANK SSB | 42 | \$5,065,377.65 | 0.8\% 0 | \$0.00 | NA 0 | \$0 |
| $\begin{aligned} & \hline \text { GUARANTY } \\ & \text { RESIDENTIAL } \\ & \text { LENDING, INC. } \end{aligned}$ | 13 | \$1,918,606.85 | 0.3\% 0 | \$0.00 | NA 0 | \$0 |
| HARWOOD STREET <br> FUNDING I, LLC | 13 | \$1,613,489.81 | 0.25\% 0 | \$0.00 | NA 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$793,650.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0 |
| HOMEBANC MORTGAGE CORPORATION | 132 | \$15,321,360.67 | 2.41\% 0 | \$0.00 | NA 0 | \$0 |
| HOMESTREET BANK | 13 | \$2,191,500.05 | 0.34\% 0 | \$0.00 | NA 0 | \$0 |
| ICM MORTGAGE CORPORATION | 74 | \$12,309,478.23 | 1.94\% 0 | \$0.00 | NA 0 | \$0 |
| INDYMAC BANK, FSB | 1 | \$140,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0 |
| IVANHOE FINANCIAL INC. | 161 | \$19,840,955.36 | 3.12\% 0 | \$0.00 | NA 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 96 | \$11,537,690.27 | 1.82\% 0 | \$0.00 | NA 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 30 | \$3,245,392.10 | 0.51\% 0 | \$0.00 | NA 0 | \$0 |
| MASSACHUSETTS <br> STATE EMPLOYEES <br> CREDIT UNION | 2 | \$512,200.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,324,012.07 | 0.21\% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGEAMERICA INC. | 33 | \$2,574,770.97 | 0.41\% 0 | \$0.00 | NA 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 463 | \$59,376,229.52 | 9.35\% 0 | \$0.00 | NA 0 | \$0 |
| NCB, FSB | 7 | \$872,627.68 | 0.14\% 0 | \$0.00 | NA 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 25 | \$2,502,665.93 | 0.39\% 0 | \$0.00 | NA 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 9 | \$1,792,965.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 4 | \$815,900.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$355,892.94 | 0.06\% 0 | \$0.00 | NA 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION | 29 | \$2,421,984.01 | 0.38\% 0 | \$0.00 | NA 0 | \$0 |
| PIONEER BANK | 11 | \$991,485.51 | 0.16\% 0 | \$0.00 | NA 0 | \$0 |
|  | 23 | \$3,504,435.33 | 0.55\% 0 | \$0.00 | NA\|O | \$0 |

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|  | PLYMOUTH SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRISM MORTGAGE COMPANY | 121 | \$16,421,832.91 | 2.59\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 44 | \$7,590,668.50 | 1.19\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | RBMG INC. | 1 | \$50,000.00 | $0.01 \% 0$ |  | \$0.00 | NA 0 | \$0 |
|  | REGIONS MORTGAGE, INC. | 48 | \$5,702,332.29 | 0.9\% 0 | 0 | \$0.00 | NA $0^{0}$ | \$0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 99 | \$15,356,090.31 | 2.42\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | SUNTRUST MORTGAGE INC. | 51 | \$5,814,983.20 | 0.92\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 28 | \$2,829,091.83 | 0.45\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | TCF MORTGAGE CORPORATION | 9 | \$571,418.10 | 0.09\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,434,485.30 | 0.23\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY | 11 | \$1,382,178.10 | 0.22\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,395,652.63 | 0.22\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK | 3 | \$176,558.18 | 0.03\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | U. S. MORTGAGE CORP. | 15 | \$2,325,014.51 | 0.37\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$424,926.00 | 0.07\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP. | 10 | \$1,432,479.55 | 0.23\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | WACHOVIA BANK, NA | 75 | \$9,361,016.35 | 1.47\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | WASHINGTON <br> MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$646,340.22 | 0.1\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | WASHTENAW MORTGAGE COMPANY | 9 | \$957,943.25 | 0.15\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 2,622 | \$363,597,382.25 | 57.2\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 4,750 | \$635,248,974.51 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371KNV9 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$771,086.03 | 0.25\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | 15 | \$2,504,485.54 | 0.81\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |

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| AMERICAN HOME FUNDING INC. |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,151,783.66 | 0.37\% 0 | \$0.00 | NA 0 | \$0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$12,725,145.31 | 4.12\% 0 | \$0.00 | NA 0 | \$0 |
| CIMARRON MORTGAGE COMPANY | 2 | \$220,694.36 | 0.07\% 0 | \$0.00 | NA 0 | \$0 |
| CITIMORTGAGE, INC. | 30 | \$3,943,579.77 | 1.28\% 0 | \$0.00 | NA 0 | \$0 |
| COLONIAL SAVINGS FA | 2 | \$300,085.79 | 0.1\% 0 | \$0.00 | NA 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC. | 172 | \$20,552,975.48 | 6.66\% 0 | \$0.00 | NA 0 | \$0 |
| $\begin{aligned} & \hline \text { EXCHANGE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$100,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,533,448.50 | 0.82\% 0 | \$0.00 | NA 0 | \$0 |
| GMAC MORTGAGE CORPORATION | 101 | \$15,590,756.83 | 5.05\% 0 | \$0.00 | NA 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC | 4 | \$691,200.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$298,578.16 | 0.1\% 0 | \$0.00 | NA 0 | \$0 |
| $\begin{aligned} & \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 54 | \$6,596,338.57 | 2.14\% 0 | \$0.00 | NA 0 | \$0 |
| HOME STAR <br> MORTGAGE SERVICES, <br> LLC | 1 | \$115,766.99 | 0.04\% 0 | \$0.00 | NA 0 | \$0 |
| HOMEBANC <br> MORTGAGE <br> CORPORATION | 2 | \$266,850.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,799,844.43 | 0.91\% 0 | \$0.00 | NA 0 | \$0 |
| ICM MORTGAGE CORPORATION | 1 | \$108,900.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0 |
| IRWIN MORTGAGE CORPORATION | 6 | \$785,396.23 | 0.25\% 0 | \$0.00 | NA 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 13 | \$1,809,822.81 | 0.59\% 0 | \$0.00 | NA 0 | \$0 |
| MARKET STREET <br> MORTGAGE <br> CORPORATION | 3 | \$373,171.23 | 0.12\% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGEAMERICA INC. | 10 | \$1,039,600.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0 |

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|  | NATIONAL CITY <br> MORTGAGE COMPANY | 223 | $\$ 29,018,773.65$ | $9.4 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | 0

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|  | MUTUAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK, FA | 70 | \$8,987,333.79 | 2.91\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$2,431,164.03 | 0.79\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$86,400.00 | 0.03\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 1,221 | \$169,573,746.47 | 54.93\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 2,269 | \$308,651,909.57 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371 KNW 7 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC. } \\ & \hline \end{aligned}$ | 1 | \$62,100.00 | 0.01\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | AEGIS MORTGAGE CORPORATION | 2 | \$258,000.00 | 0.04\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 26 | \$3,077,862.51 | 0.5\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | AMERICAN HOME FUNDING INC. | 16 | \$2,349,307.79 | 0.38\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | AMSOUTH BANK | 3 | \$261,235.08 | 0.04\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | BANK ONE,NA | 8 | \$866,596.82 | 0.14\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 30 | \$3,357,370.27 | 0.54\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 261 | \$37,401,772.84 | 6.03\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | CIMARRON MORTGAGE COMPANY | 2 | \$365,700.00 | 0.06\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | CITIMORTGAGE, INC. | 44 | \$5,690,674.79 | 0.92\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 1 | \$49,902.54 | 0.01\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | COLUMBIA NATIONAL INC. | 11 | \$1,498,618.92 | 0.24\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | CORINTHIAN <br> MORTGAGE <br> CORPORATION | 1 | \$75,854.10 | 0.01\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 359 | \$42,634,919.23 | 6.88\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \hline \text { EXCHANGE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \end{aligned}$ | 4 | \$307,405.96 | 0.05\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$11,163,137.84 | 1.8\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | 7 | \$983,600.00 | 0.16\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |

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|  | REPUBLIC BANK | 4 | \$417,685.65 | 0.07\% 0 | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$1,979,948.00 | 0.32\% 0 | \$0.00 | NA $0^{0}$ | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$4,730,979.55 | 0.76\% 0 | \$0.00 | NA 0 | \$0 |
|  | SUNTRUST MORTGAGE INC. | 129 | \$14,861,568.13 | 2.4\% 1 | \$29,893.93 | NA 0 | \$0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$1,222,361.61 | 0.2\% 0 | \$0.00 | NA 0 | \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,022,516.53 | 0.49\% 0 | \$0.00 | NA 0 | \$0 |
|  | TRUSTCORP <br> MORTGAGE COMPANY | 19 | \$1,775,297.12 | 0.29\% 0 | \$0.00 | NA 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK | 8 | \$679,384.91 | 0.11\% 0 | \$0.00 | NA 0 | \$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$3,157,939.75 | 0.51\% 0 | \$0.00 | NA 0 | \$0 |
|  | UNION PLANTERS BANK NA | 75 | \$7,341,812.20 | 1.18\% 0 | \$0.00 | NA 0 | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$140,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0 |
|  | USAA FEDERAL SAVINGS BANK | 1 | \$159,047.34 | 0.03\% 0 | \$0.00 | NA 0 | \$0 |
|  | WACHOVIA BANK, NA | 14 | \$1,482,883.35 | 0.24\% 0 | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 61 | \$8,488,813.99 | 1.37\% 0 | \$0.00 | NA 0 | \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 92 | \$12,086,342.96 | 1.95\% 0 | \$0.00 | NA 0 | \$0 |
|  | WASHINGTON <br> MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$6,591,205.62 | 1.06\% 1 | \$138,750.87 | NA 0 | \$0 |
|  | Unavailable | 2,652 | \$338,242,273.09 | 54.54\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 4,911 | \$620,017,700.64 | 100\% 2 | \$168,644.80 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31371KNX5 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,067,138.15 | 0.44\% 0 | \$0.00 | NA 0 | \$0 |
|  | AMSOUTH BANK | 7 | \$774,198.64 | 0.32\% 0 | \$0.00 | NA 0 | \$0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 23 | \$3,803,808.08 | 1.58\% 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | BANK OF HAWAII | 63 | \$11,326,539.02 | 4.71\% 0 | \$0.00 | NA $0^{0}$ | \$0 |

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| BANKFINANCIAL FSB | 7 | \$1,000,871.20 | 0.42\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,396,850.06 | 1.83\% 0 |  | \$0.00 | NA 0 | \$0 |
| CHEVY CHASE <br> SAVINGS BANK FSB | 3 | \$636,164.65 | 0.26\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$31,891.13 | 0.01\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 15 | \$1,499,839.25 | 0.62\% 0 |  | \$0.00 | NA 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 7 | \$991,853.18 | 0.41\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| COLONIAL SAVINGS FA | 4 | \$396,164.40 | 0.16\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC. | 128 | \$16,201,377.92 | 6.74\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$72,000.00 | 0.03\% 0 |  | \$0.00 | NA 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$78,800.00 | 0.03\% 0 |  | \$0.00 | NA 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$680,848.75 | 0.28\% 0 |  | \$0.00 | NA 0 | \$0 |
| GUARANTY BANK SSB | 8 | \$1,320,546.49 | 0.55\% 0 |  | \$0.00 | NA 0 | $\underline{\$ 0}$ |
| GUARANTY <br> RESIDENTIAL <br> LENDING, INC. | 1 | \$102,000.00 | 0.04\% 0 |  | \$0.00 | NA 0 | \$0 |
| GUARDIAN <br> MORTGAGE COMPANY INC. | 21 | \$3,066,050.00 | 1.28\% 0 |  | \$0.00 | NA 0 | \$0 |
| HOLYOKE CREDIT UNION | 2 | \$155,000.00 | 0.06\% 0 |  | \$0.00 | NA 0 | \$0 |
| HOME STAR <br> MORTGAGE SERVICES, LLC | 1 | \$189,339.68 | 0.08\% 0 |  | \$0.00 | NA 0 | \$0 |
| $\begin{aligned} & \hline \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 25 | \$3,368,234.15 | 1.4\% 0 |  | \$0.00 | NA 0 | \$0 |
| HOMESTREET BANK | 35 | \$5,383,818.49 | 2.24\% 0 |  | \$0.00 | NA 0 | \$0 |
| ICM MORTGAGE CORPORATION | 15 | \$2,664,711.13 | 1.11\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| INDYMAC BANK, FSB | 1 | \$128,350.00 | 0.05\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| IVANHOE FINANCIAL INC. | 6 | \$798,000.00 | 0.33\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | 5 | \$619,329.00 | 0.26\% 0 |  | \$0.00 | NA ${ }^{\circ}$ | 30 |

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| KB HOME MORTGAGE COMPANY |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LA GRANGE STATE BANK | 14 | \$1,383,638.93 | 0.58\% 0 | \$0.00 | NA 0 | \$0 |
| M\&T MORTGAGE CORPORATION | 31 | \$3,765,501.34 | 1.57\% 0 | \$0.00 | NA 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$1,179,685.66 | 0.49\% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGEAMERICA INC. | 21 | \$2,989,501.68 | 1.24\% 0 | \$0.00 | NA 0 | \$0 |
| NATIONAL CITY <br> MORTGAGE COMPANY | 52 | \$7,512,662.97 | 3.12\% 0 | \$0.00 | NA 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 4 | \$489,100.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0 |
| OHIO SAVINGS BANK | 2 | \$181,341.75 | 0.08\% 0 | \$0.00 | NA 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 4 | \$467,400.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$477,458.69 | 0.2\% 0 | \$0.00 | NA 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 34 | \$4,201,805.88 | 1.75\% 0 | \$0.00 | NA 0 | \$0 |
| PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$212,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0 |
| PRISM MORTGAGE COMPANY | 35 | \$5,524,074.47 | 2.3\% 0 | \$0.00 | NA 0 | \$0 |
| REGIONS MORTGAGE, INC. | 50 | \$7,046,972.56 | 2.93\% 0 | \$0.00 | NA 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 12 | \$1,801,735.86 | 0.75\% 0 | \$0.00 | NA 0 | \$0 |
| TAYLOR, BEAN AND WHITAKER <br> MORTGAGE CORPORATION | 7 | \$841,485.02 | 0.35\% 0 | \$0.00 | NA 0 | \$0 |
| THE BRANCH BANKING AND TRUST COMPANY | 64 | \$8,110,111.85 | 3.37\% 0 | \$0.00 | NA 0 | \$0 |
| THE HUNTINGTON MORTGAGE COMPANY | 3 | \$602,836.32 | 0.25\% 0 | \$0.00 | NA 0 | \$0 |
| TRUSTCORP <br> MORTGAGE COMPANY | 18 | \$2,769,140.69 | 1.15\% 0 | \$0.00 | NA 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 1 | \$148,862.41 | 0.06\% 0 | \$0.00 | NA 0 | \$0 |
| UNION PLANTERS BANK NA | 2 | \$328,499.61 | 0.14\% 0 | \$0.00 | NA 0 | \$0 |

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|  | UNION PLANTERS <br> MORTGAGE, INC. | 5 | $\$ 337,131.87$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | PROVIDENT FUNDING ASSOCIATES, L.P. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REGIONS MORTGAGE, INC. | 403 | \$39,337,052.67 | 5.53\% | 0 | \$0.00 | NA 0 | \$0 |
|  | SUNSHINE MORTGAGE CORPORATION | 11 | \$1,156,300.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0 |
|  | TAYLOR, BEAN AND WHITAKER <br> MORTGAGE <br> CORPORATION | 32 | \$5,092,299.23 | 0.72\% | 0 | \$0.00 | NA 0 | \$0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$3,151,615.58 | 0.44\% | 0 | \$0.00 | NA 0 | \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$3,352,242.93 | 0.47\% | 0 | \$0.00 | NA 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY | 73 | \$6,633,727.51 | 0.93\% | 0 | \$0.00 | NA 0 | \$0 |
|  | TRUSTMARK <br> NATIONAL BANK | 4 | \$461,582.90 | 0.06\% | 0 | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 4 | \$493,530.68 | 0.07\% | 0 | \$0.00 | NA 0 | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$647,847.32 | 0.09\% | 0 | \$0.00 | NA 0 | \$0 |
|  | USAA FEDERAL SAVINGS BANK | 1 | \$66,529.85 | 0.01\% | 0 | \$0.00 | NA 0 | \$0 |
|  | WACHOVIA BANK, NA | 226 | \$25,870,853.73 | $3.64 \%$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 2,872 | \$379,549,216.44 | 53.4\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 5,703 | \$711,054,010.50 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371KNZ0 | AEGIS MORTGAGE CORPORATION | 1 | \$239,900.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 40 | \$2,885,961.84 | 0.96\% | 0 | \$0.00 | NA 0 | \$0 |
|  | AMSOUTH BANK | 7 | \$521,454.92 | 0.17\% | 0 | \$0.00 | NA 0 | \$0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$563,300.00 | 0.19\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | BANK ONE,NA | 17 | \$2,751,481.35 | 0.92\% | 0 | \$0.00 | NA 0 | \$0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$77,837.40 | 0.03\% | 0 | \$0.00 | NA 0 | \$0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$728,778.04 | 0.24\% |  | \$0.00 | NA 0 | \$0 |
|  | CIMARRON MORTGAGE COMPANY | 5 | \$363,980.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 61 | \$7,115,543.97 | 2.37\% | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$0 |

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|  | lOLONIAL SAVINGS <br> FA | 4 | $\$ 246,976.82$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | OLYMPIA MORTGAGE <br> CORPORATION | 4 | $\$ 569,902.00$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | BANK OF HAWAII | 3 | \$528,670.82 | 2.55\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK ONE,NA | 1 | \$60,127.64 | 0.29\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 2 | \$417,904.14 | 2.01\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$498,078.20 | 2.4\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | COLUMBIA NATIONAL INC. | 2 | \$239,587.37 | 1.15\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$342,700.00 | 1.65\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$123,222.60 | 0.59\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | HIBERNIA NATIONAL BANK | 2 | \$166,169.95 | 0.8\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | ICM MORTGAGE CORPORATION | 2 | \$259,196.00 | 1.25\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$59,050.00 | 0.28\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | KB HOME MORTGAGE COMPANY | 3 | \$220,000.00 | 1.06\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$566,006.67 | 2.73\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$789,185.79 | 3.8\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | PRISM MORTGAGE COMPANY | 7 | \$1,341,089.86 | 6.46\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | RBC CENTURA BANK | 1 | \$71,895.54 | 0.35\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | SUNSHINE MORTGAGE CORPORATION | 1 | \$253,000.00 | 1.22\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | TRUSTCORP <br> MORTGAGE COMPANY | 4 | \$508,866.52 | 2.45\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$106,996.00 | 0.52\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | WACHOVIA BANK, NA | 6 | \$649,853.90 | $3.13 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
|  | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 5 | \$811,717.90 | 3.91\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$204,256.77 | 0.98\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 69 | \$9,692,261.38 | $46.72 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 151 | \$20,753,967.05 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31371 KPU9 | AEGIS MORTGAGE <br> CORPORATION | 15 | $\$ 1,615,482.68$ | $1.73 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | PRISM MORTGAGE COMPANY | 42 | \$5,204,570.08 | 5.56\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | RBC CENTURA BANK | 4 | \$157,336.38 | 0.17\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | REGIONS MORTGAGE, INC. | 9 | \$722,303.92 | 0.77\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | REPUBLIC BANK | 2 | \$145,320.54 | 0.16\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 21 | \$2,444,225.20 | 2.61\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | SUNTRUST MORTGAGE INC. | 4 | \$342,803.32 | 0.37\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$295,422.31 | 0.32\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | TOWNE MORTGAGE COMPANY | 7 | \$1,174,112.92 | 1.25\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | TRUSTCORP <br> MORTGAGE COMPANY | 5 | \$395,101.19 | 0.42\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | U. S. MORTGAGE CORP. | 6 | \$1,006,467.26 | 1.08\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$299,464.76 | 0.32\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | UNION PLANTERS BANK NA | 1 | \$255,000.00 | 0.27\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | WACHOVIA BANK, NA | 17 | \$1,458,058.32 | 1.56\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | WACHOVIA MORTGAGE CORPORATION | 8 | \$924,782.43 | 0.99\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | WASHINGTON MUTUAL BANK, FA | 2 | \$124,475.00 | 0.13\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$936,237.06 | 1\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | Unavailable | 412 | \$52,557,935.03 | 56.12\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  |  | 767 | \$93,619,349.97 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371 KPV 7 |  | AMSOUTH BANK | 2 | \$390,822.57 | 1.64\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | BANK ONE,NA | 1 | \$105,261.66 | 0.44\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | BANKNORTH, NA | 6 | \$990,315.83 | 4.16\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$136,932.60 | 0.58\% 0 |  | \$0.00 | NA 0 | \$0 |
|  |  |  | 1 | \$130,872.68 | 0.55\% 0 |  | \$0.00 | NA 0 | \$0 |

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|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HARWOOD STREET FUNDING I, LLC | 7 | \$1,506,583.16 | 6.33\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$109,141.24 | 0.46\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | ICM MORTGAGE CORPORATION | 4 | \$582,006.90 | 2.45\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$35,550.00 | 0.15\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | KB HOME MORTGAGE COMPANY | 6 | \$926,575.00 | 3.9\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | M\&T MORTGAGE CORPORATION | 3 | \$435,695.12 | 1.83\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION | 2 | \$335,645.64 | 1.41\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$677,607.04 | 2.85\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,251,563.55 | 5.26\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | PRISM MORTGAGE COMPANY | 15 | \$2,547,966.69 | 10.71\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | RBC CENTURA BANK | 1 | \$74,251.49 | 0.31\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | REPUBLIC BANK | 1 | \$127,000.00 | 0.53\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | TAYLOR, BEAN AND WHITAKER <br> MORTGAGE <br> CORPORATION | 4 | \$726,383.86 | 3.05\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 1 | \$344,826.69 | 1.45\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | TRUSTCORP <br> MORTGAGE COMPANY | 1 | \$80,985.38 | 0.34\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$804,558.25 | 3.38\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | UNION PLANTERS BANK NA | 1 | \$110,000.00 | 0.46\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$479,303.26 | 2.02\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 68 | \$10,872,274.71 | 45.74\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 152 | \$23,782,123.32 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| $31371 \mathrm{KQB0}$ | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,183,589.35 | 56.21\% 0 | 0 | \$0.00 | NA $0_{0}$ | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 30 | \$4,816,953.17 | 43.79\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 63 | \$11,000,542.52 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KQC8}$ | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,912,153.19 | 49.24\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | REGIONS MORTGAGE, INC. | 4 | \$572,643.56 | 14.75\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 8 | \$1,398,807.48 | $36.01 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 24 | \$3,883,604.23 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371KQE4 | AEGIS MORTGAGE CORPORATION | 23 | \$1,789,230.36 | 4.63\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$1,022,271.56 | 2.64\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.26\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | CHEVY CHASE <br> SAVINGS BANK FSB | 1 | \$147,543.13 | 0.38\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 7 | \$948,819.07 | 2.45\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | COLUMBIA NATIONAL INC. | 11 | \$737,975.00 | 1.91\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \text { CORINTHIAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$33,100.42 | 0.09\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,221,272.45 | 3.16\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE SERVICES | 2 | \$84,400.00 | 0.22\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \text { GUARANTY } \\ & \text { RESIDENTIAL } \\ & \text { LENDING, INC. } \end{aligned}$ | 2 | \$151,150.00 | 0.39\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | HARWOOD STREET FUNDING I, LLC | 4 | \$409,836.82 | 1.06\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | HIBERNIA NATIONAL BANK | 2 | \$321,889.42 | 0.83\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$902,179.45 | 2.33\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | INDYMAC BANK, FSB | 1 | \$60,000.00 | 0.16\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.1\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | IVANHOE FINANCIAL INC. | 4 | \$477,400.00 | 1.23\% 0 | 0 | \$0.00 | NA 0 | \$0 |

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|  | M\&T MORTGAGE <br> CORPORATION | 7 | $\$ 459,342.01$ | $1.19 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | COLONIAL SAVINGS <br> FA | 1 | $\$ 104,788.66$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | :---: |$| \$ 0$

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|  | THE BRANCH BANKING AND TRUST COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTCORP <br> MORTGAGE COMPANY | 1 | \$55,000.00 | 0.04\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \text { UNION FEDERAL } \\ & \text { BANK OF } \\ & \text { INDIANAPOLIS } \\ & \hline \end{aligned}$ | 2 | \$149,150.00 | 0.12\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | UNION PLANTERS BANK NA | 12 | \$686,587.47 | 0.56\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | WACHOVIA MORTGAGE CORPORATION | 6 | \$593,261.52 | 0.48\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 22 | \$2,213,353.36 | 1.8\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 16 | \$1,573,444.39 | 1.28\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 791 | \$83,617,813.29 | $67.86 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 1,194 | \$123,220,709.27 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371 KQJ 3 | AEGIS MORTGAGE CORPORATION | 11 | \$1,224,647.47 | 6.43\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$801,446.34 | $4.21 \% 0$ |  | \$0.00 | NA 0 | \$0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$483,215.65 | 2.54\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | IRWIN MORTGAGE CORPORATION | 5 | \$353,117.87 | 1.85\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | PRISM MORTGAGE COMPANY | 1 | \$168,632.44 | 0.89\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$123,394.08 | 0.65\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 2 | \$402,100.00 | 2.11\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$73,331.02 | 0.38\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 157 | \$15,421,522.13 | 80.94\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 191 | \$19,051,407.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KQK0}$ | COUNTRYWIDE HOME LOANS, INC. | 159 | \$22,889,447.86 | 81.02\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 34 | \$5,363,869.43 | 18.98\% 0 |  | \$0.00 | NA 0 | \$0 |

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| Total |  | 193 | \$28,253,317.29 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31371 \mathrm{KQL8}$ | COUNTRYWIDE HOME LOANS, INC. | 665 | \$90,851,551.52 | 67.87\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 290 | \$43,017,215.23 | 32.13\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 955 | \$133,868,766.75 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371KQM6 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$12,340,177.09 | 22.55\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 331 | \$42,388,578.15 | 77.45\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 440 | \$54,728,755.24 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371KQN4 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \end{aligned}$ | 16 | \$1,650,207.72 | 23.99\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 39 | \$5,227,510.41 | $76.01 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 55 | \$6,877,718.13 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KQP9}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$351,586.54 | 1.94\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,799,008.58 | 15.43\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,194,950.08 | 23.13\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$336,327.38 | 1.85\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$227,117.93 | 1.25\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$597,354.01 | 3.29\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 65 | \$9,633,101.78 | 53.11\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 125 | \$18,139,446.30 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KQQ7}$ | AEGIS MORTGAGE CORPORATION | 23 | \$1,314,757.31 | 47.28\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | HOME STAR <br> MORTGAGE SERVICES, <br> LLC | 10 | \$772,316.06 | 27.77\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$394,160.00 | 14.17\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 5 | \$299,829.84 | 10.78\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 44 | \$2,781,063.21 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KQR5}$ |  | 4 | \$266,449.36 | 2.95\% 0 |  | \$0.00 | NA $\mid 0$ | \$0 |

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|  | AEGIS MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$470,068.15 | 5.2\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | $\begin{array}{\|l} \hline \text { HOMEBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 3 | \$380,304.27 | 4.21\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION | 2 | \$119,116.30 | 1.32\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | PRISM MORTGAGE COMPANY | 4 | \$445,400.00 | 4.93\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 77 | \$7,353,969.23 | 81.39\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 93 | \$9,035,307.31 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371 RD 29 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 3 | \$360,800.00 | 6.49\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$169,457.51 | 3.05\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 6 | \$718,135.62 | 12.92\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 34 | \$4,310,658.09 | $77.54 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 44 | \$5,559,051.22 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371RD37 | CITIMORTGAGE, INC. | 7 | \$823,003.40 | 8.26\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 6 | \$856,500.00 | 8.59\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | HARWOOD STREET FUNDING I, LLC | 7 | \$995,273.07 | 9.99\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$189,600.00 | 1.9\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 45 | \$7,101,608.15 | $71.26 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 66 | \$9,965,984.62 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371 RD45 | HARWOOD STREET FUNDING I, LLC | 4 | \$434,489.89 | 28.28\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$132,000.00 | 8.59\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 9 | \$969,867.17 | 63.13\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$1,536,357.06 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371 RD86 | HARWOOD STREET FUNDING I, LLC | 21 | \$1,997,182.25 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 21 | \$1,997,182.25 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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|  | MORTGAGE TRUST |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$4,120,575.00 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31376JYG8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 189 | \$32,072,227.08 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 189 | \$32,072,227.08 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31376JYK9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15 | \$2,442,257.88 | 1.22\% 0 | \$0.00 | NA 0 | \$0 |
|  | 1ST TRUST BANK FOR SAVINGS | 2 | \$553,331.12 | 0.28\% 0 | \$0.00 | NA 0 | \$0 |
|  | ABACUS FEDERAL SAVINGS BANK | 5 | \$902,110.94 | 0.45\% 0 | \$0.00 | NA 0 | \$0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$330,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \text { ALASKA USA } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$124,080.94 | 0.06\% 0 | \$0.00 | NA 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS | 10 | \$1,325,900.31 | 0.66\% 0 | \$0.00 | NA 0 | \$0 |
|  | AMARILLO NATIONAL BANK | 2 | \$199,583.82 | 0.1\% | \$0.00 | NA 0 | \$0 |
|  | AMERICA FIRST CREDIT UNION | 14 | \$1,836,806.15 | 0.92\% 0 | \$0.00 | NA 0 | \$0 |
|  | AMERICAN BANK, N.A. | 1 | \$128,565.75 | 0.06\% 0 | \$0.00 | NA 0 | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$221,759.01 | $0.11 \% 0$ | \$0.00 | NA 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 3 | \$493,120.44 | 0.25\% 0 | \$0.00 | NA 0 | \$0 |
|  | AMERICAN SAVINGS BANK | 1 | \$122,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0 |
|  | AMERICANA NATIONAL BANK | 1 | \$99,375.06 | 0.05\% 0 | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \text { AMERIHOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$120,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0 |
|  | ANCHORBANK SSB | 34 | \$4,239,065.74 | 2.12\% 0 | \$0.00 | NA 0 | \$0 |
|  | ASSOCIATED <br> MORTGAGE INC. | 80 | \$10,842,463.29 | 5.42\% 0 | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \text { ATHOL-CLINTON } \\ & \text { CO-OPERATIVE BANK } \end{aligned}$ | 1 | \$100,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0 |
|  | ATLANTIC SAVINGS BANK FSB | 1 | \$134,119.63 | 0.07\% 0 | \$0.00 | NA 0 | \$0 |
|  |  | 2 | \$217,801.44 | 0.11\% 0 | \$0.00 | NA 0 | \$0 |

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| AULDS, HORNE \& WHITE INVESTMENT CORP. |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AURORA FINANCIAL GROUP INC. | 1 | \$145,300.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0 |
| BANK FIRST NATIONAL | 3 | \$424,015.19 | 0.21\% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF LENOX | 2 | \$204,612.88 | 0.1\% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF MISSISSIPPI | 17 | \$2,160,521.59 | 1.08\% 0 | \$0.00 | NA 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$547,781.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$91,703.38 | 0.05\% 0 | \$0.00 | NA 0 | \$0 |
| BANKILLINOIS | 2 | \$194,058.50 | $0.1 \% 0$ | \$0.00 | NA 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$96,345.31 | 0.05\% 0 | \$0.00 | NA 0 | \$0 |
| BAXTER CREDIT UNION | 3 | \$283,354.81 | 0.14\% 0 | \$0.00 | NA 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$547,355.81 | 0.27\% 0 | \$0.00 | NA 0 | \$0 |
| BLACKHAWK CREDIT UNION | 1 | \$85,719.69 | 0.04\% 0 | \$0.00 | NA 0 | \$0 |
| BLUE BALL NATIONAL BANK | 1 | \$181,406.81 | 0.09\% 0 | \$0.00 | NA 0 | \$0 |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$324,472.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0 |
| BREMER FINANCIAL CORPORATION | 5 | \$570,761.31 | 0.29\% 0 | \$0.00 | NA 0 | \$0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$150,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0 |
| BROCKTON CREDIT UNION | 32 | \$4,714,214.99 | 2.36\% 0 | \$0.00 | NA 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 11 | \$2,154,591.95 | 1.08\% 0 | \$0.00 | NA 0 | \$0 |
| BSI FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0 |
| BUSEY BANK FSB | 1 | \$100,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0 |
| BUTTE COMMUNITY BANK | 2 | \$215,336.25 | 0.11\% 0 | \$0.00 | NA 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$1,626,753.21 | 0.81\% 0 | \$0.00 | NA 0 | \$0 |
| CAPITAL CENTER, L.L.C. | 22 | \$3,222,634.88 | 1.61\% 0 | \$0.00 | NA 0 | \$0 |
| CARROLLTON BANK | 3 | \$556,709.31 | 0.28\% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$626,489.45 | 0.31\% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL ONE <br> FEDERAL CREDIT | 5 | \$823,596.63 | 0.41\% ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0 |

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|  | UNION |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
|  | CITY NATIONAL BANK <br> OF SULPHUR SPRINGS | 1 | $\$ 131,777.38$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0

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|  | EASTERN BANK | 2 | $\$ 303,500.00$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ENTERPRISE BANK <br> AND TRUST COMPANY | 1 | $\$ 198,006.31$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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|  | FIRST MORTGAGE <br> CORPORATION |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
|  | FIRST NATIONAL <br> BANK ALASKA | 7 | $\$ 791,900.89$ | $0.4 \%$ | 0 | $\$ 0.00$ | NA | 0

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|  | KEYSTONE SAVINGS <br> BANK | 3 | $\$ 334,205.81$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |$| \$ 0$

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|  | MERCURY MORTGAGE <br> COMPANY INC. | 1 | $\$ 103,500.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |$| \$ 0$

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|  | SEATTLE SAVINGS <br> BANK | 2 | $\$ 212,980.25$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | :---: |$| \$ 0$

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| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE HERGET <br> NATIONAL BANK OF PEKIN | 1 | \$127,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0 |
| THE HONOR STATE BANK | 1 | \$93,989.31 | 0.05\% 0 | \$0.00 | NA 0 | \$0 |
| THE LEADER <br> MORTGAGE COMPANY | 1 | \$122,100.75 | 0.06\% 0 | \$0.00 | NA 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,155,206.31 | 0.58\% 0 | \$0.00 | NA 0 | \$0 |
| THREE RIVERS <br> FEDERAL CREDIT UNION | 3 | \$368,500.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0 |
| $\begin{array}{\|l\|} \hline \text { TIB-THE } \\ \text { INDEPENDENT } \\ \text { BANKERSBANK } \\ \hline \end{array}$ | 1 | \$88,971.13 | 0.04\% 0 | \$0.00 | NA 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$243,430.38 | 0.12\% 0 | \$0.00 | NA 0 | \$0 |
| TRANE FEDERAL CREDIT UNION | 1 | \$106,191.31 | 0.05\% 0 | \$0.00 | NA 0 | \$0 |
| TRAVERSE <br> MORTGAGE <br> CORPORATION | 3 | \$374,707.38 | 0.19\% 0 | \$0.00 | NA 0 | \$0 |
| TRAVIS CREDIT UNION | 2 | \$311,841.63 | 0.16\% 0 | \$0.00 | NA 0 | \$0 |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$108,598.69 | 0.05\% 0 | \$0.00 | NA 0 | \$0 |
| U OF C FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0 |
| U. S. MORTGAGE CORP. | 4 | \$587,568.56 | 0.29\% 0 | \$0.00 | NA 0 | \$0 |
| UNION CENTER NATIONAL BANK | 1 | \$159,472.88 | 0.08\% 0 | \$0.00 | NA 0 | \$0 |
| UNIONBANK | 1 | \$92,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$105,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0 |
| UNITED COMMUNITY BANK | 2 | \$449,708.94 | 0.22\% 0 | \$0.00 | NA 0 | \$0 |
| UNITED MORTGAGE COMPANY | 4 | \$505,748.82 | 0.25\% 0 | \$0.00 | NA 0 | \$0 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$275,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0 |
| VALLEY NATIONAL BANK | 6 | \$1,013,557.32 | 0.51\% 0 | \$0.00 | NA 0 | \$0 |

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|  | VAN WERT NATIONAL <br> BANK | 2 | $\$ 192,437.63$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| AMERICAN SAVINGS BANK, F.S.B. | 22 | \$3,165,539.52 | 1.58\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$214,276.26 | 0.11\% 0 |  | \$0.00 | NA 0 | \$0 |
| ANCHORBANK SSB | 9 | \$1,105,847.55 | 0.55\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| ASSOCIATED MORTGAGE INC. | 14 | \$2,230,958.76 | 1.12\% 0 |  | \$0.00 | NA 0 | \$0 |
| AUBURNBANK | 1 | \$38,123.24 | 0.02\% 0 |  | \$0.00 | NA 0 | \$0 |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 3 | \$228,033.56 | 0.11\% 0 |  | \$0.00 | NA 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$88,939.81 | 0.04\% 0 |  | \$0.00 | NA 0 | \$0 |
| $\begin{aligned} & \hline \text { B.F. GOODRICH } \\ & \text { EMPLOYEES FED } \\ & \text { CREDIT UNION } \end{aligned}$ | 7 | \$627,500.00 | 0.31\% 0 |  | \$0.00 | NA 0 | \$0 |
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$115,007.38 | 0.06\% 0 |  | \$0.00 | NA 0 | \$0 |
| BANK FIRST NATIONAL | 4 | \$441,479.77 | 0.22\% 0 |  | \$0.00 | NA 0 | \$0 |
| BANK OF LENOX | 2 | \$142,356.95 | 0.07\% 0 |  | \$0.00 | NA 0 | \$0 |
| BANK OF MISSISSIPPI | 41 | \$5,434,692.19 | 2.72\% 0 |  | \$0.00 | NA 0 | \$0 |
| BANK OF THE CASCADES | 10 | \$1,447,099.06 | 0.72\% 0 |  | \$0.00 | NA 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,240,227.14 | 0.62\% 0 |  | \$0.00 | NA 0 | \$0 |
| BANKFINANCIAL FSB | 4 | \$559,539.12 | 0.28\% 0 |  | \$0.00 | NA 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 6 | \$412,378.27 | 0.21\% 0 |  | \$0.00 | NA 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$129,800.00 | 0.06\% 0 |  | \$0.00 | NA 0 | \$0 |
| BENCHMARK BANK | 1 | \$180,000.00 | 0.09\% 0 |  | \$0.00 | NA 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$656,610.93 | 0.33\% 0 |  | \$0.00 | NA 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$790,231.94 | $0.4 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| BLACKHAWK CREDIT UNION | 7 | \$605,325.80 | 0.3\% 0 |  | \$0.00 | NA 0 | \$0 |
| BLUE BALL NATIONAL BANK | 7 | \$511,782.12 | 0.26\% 0 |  | \$0.00 | NA 0 | \$0 |
| BOTTOMLINE MORTGAGE, INC. | 3 | \$343,165.00 | 0.17\% 0 |  | \$0.00 | NA 0 | \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$74,146.88 | 0.04\% 0 |  | \$0.00 | NA 0 | \$0 |
| BRIDGEWATER SAVINGS BANK | 2 | \$340,396.50 | 0.17\% 0 |  | \$0.00 | NA 0 | \$0 |

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|  | BRYN MAWR TRUST <br> COMPANY THE | 6 | $\$ 861,700.00$ | $0.43 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | 0

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|  | COMMUNITY <br> SECURITY BANK | 1 | $\$ 107,600.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | 0

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|  | FEDERAL EMPLOYEES <br> CREDIT UNION | 1 | $\$ 57,800.56$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0

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| HARVARD <br> UNIVERSITY <br> EMPLOYEES CREDIT UNION |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HAWAII NATIONAL BANK | 17 | \$2,782,298.22 | 1.39\% 0 | \$0.00 | NA 0 | \$0 |
| HIBERNIA NATIONAL BANK | 3 | \$338,589.38 | 0.17\% 0 | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 9 | \$853,154.78 | 0.43\% 0 | \$0.00 | NA 0 | \$0 |
| HOME FINANCING CENTER INC. | 17 | \$1,707,544.26 | 0.85\% 0 | \$0.00 | NA 0 | \$0 |
| HOMETOWN BANK | 1 | \$80,981.13 | 0.04\% 0 | \$0.00 | NA 0 | \$0 |
| HONESDALE <br> NATIONAL BANK THE | 3 | \$234,912.81 | 0.12\% 0 | \$0.00 | NA 0 | \$0 |
| HUMBOLDT BANK | 5 | \$767,700.56 | 0.38\% 0 | \$0.00 | NA 0 | \$0 |
| IBM SOUTHEAST <br> EMPLOYEES FEDERAL <br> CREDIT UNION | 15 | \$1,930,568.17 | 0.97\% 0 | \$0.00 | NA 0 | \$0 |
| $\begin{aligned} & \text { INTERNATIONAL } \\ & \text { HOME CAPITAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$126,558.63 | 0.06\% 0 | \$0.00 | NA 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$482,599.81 | 0.24\% 0 | \$0.00 | NA 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$85,336.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 6 | \$463,011.66 | 0.23\% 0 | \$0.00 | NA 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC. | 4 | \$325,072.51 | 0.16\% 0 | \$0.00 | NA 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$752,001.68 | 0.38\% 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
| KEY MORTGAGE LINK, INC. | 2 | \$169,028.63 | 0.08\% 0 | \$0.00 | NA 0 | \$0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 33 | \$3,407,013.86 | 1.7\% 0 | \$0.00 | NA 0 | \$0 |
| LAKE FOREST BANK \& TRUST | 5 | \$972,669.13 | 0.49\% 0 | \$0.00 | NA 0 | \$0 |
| LEA COUNTY STATE <br> BANK | 1 | \$31,891.13 | 0.02\% 0 | \$0.00 | NA 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 3 | \$381,057.69 | 0.19\% 0 | \$0.00 | NA 0 | \$0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$114,500.00 | 0.06\% 0 | \$0.00 | NA ${ }^{0}$ | \$0 |

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|  | MORRILL \& JANES <br> BANK AND TRUST <br> COMPANY | 1 | $\$ 68,966.63$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | :---: | 0

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|  | PEOPLES FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> SOUTH CAROLINA | 3 | $\$ 331,924.75$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

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|  | SECURITY MORTGAGE <br> CORPORATION | 14 | $\$ 1,145,176.65$ | $0.57 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | :---: |$| \$ 0$

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|  | EVERTRUST BANK | 2 | $\$ 211,420.94$ | $0.77 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | EXTRACO MORTGAGE | 1 | $\$ 122,663.31$ | $0.45 \%$ | 0 | $\$ 0.00$ | NA | 0

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|  | Unavailable | 23 | \$3,093,421.40 | $10.11 \% 0$ | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 187 | \$27,660,986.00 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31376JYP8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$425,550.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0 |
|  | 1ST TRUST BANK FOR SAVINGS | 5 | \$671,583.06 | 0.89\% 0 | \$0.00 | NA 0 | \$0 |
|  | AF BANK | 1 | \$107,300.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0 |
|  | ALLFIRST BANK | 1 | \$147,265.81 | 0.2\% 0 | \$0.00 | NA 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS | 1 | \$102,307.38 | 0.14\% 0 | \$0.00 | NA 0 | \$0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 21 | \$3,423,548.20 | 4.56\% 0 | \$0.00 | NA 0 | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$339,876.44 | 0.45\% 0 | \$0.00 | NA 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,500.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,180,032.63 | 1.57\% 0 | \$0.00 | NA 0 | \$0 |
|  | ANCHORBANK SSB | 10 | \$1,426,825.65 | 1.9\% 0 | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 1 | \$97,231.75 | 0.13\% 0 | \$0.00 | NA 0 | \$0 |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$118,647.75 | 0.16\% 0 | \$0.00 | NA 0 | \$0 |
|  | BANK FIRST NATIONAL | 1 | \$186,839.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0 |
|  | BANK OF MISSISSIPPI | 3 | \$513,914.37 | 0.68\% 0 | \$0.00 | NA 0 | \$0 |
|  | BANK OF THE CASCADES | 7 | \$1,012,336.63 | 1.35\% 0 | \$0.00 | NA 0 | \$0 |
|  | BOTTOMLINE MORTGAGE, INC. | 1 | \$116,500.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0 |
|  | BREMER FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0 |
|  | BRIDGEWATER SAVINGS BANK | 1 | \$125,009.63 | 0.17\% 0 | \$0.00 | NA 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$139,746.19 | 0.19\% 0 | \$0.00 | NA 0 | \$0 |
|  | CAPITAL CENTER, L.L.C. | 3 | \$404,009.94 | 0.54\% 0 | \$0.00 | NA 0 | \$0 |
|  | CENTRAL BANK OF PROVO | 1 | \$112,403.13 | 0.15\% 0 | \$0.00 | NA 0 | \$0 |
|  | CENTRAL PACIFIC <br> BANK | 3 | \$716,647.50 | 0.95\% 0 | \$0.00 | NA 0 | \$0 |
|  |  | 2 | \$340,328.38 | 0.45\% 0 | \$0.00 | NA\|0 | \$0 |

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|  | CITY NATIONAL BANK <br> OF SULPHUR SPRINGS |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | :--- |
|  | CITYWIDE BANK | 6 | $\$ 1,071,665.19$ | $1.43 \%$ | 0 | $\$ 0.00$ | NA | 0

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$\left.\begin{array}{|l|l|l|l|l|l|l|l|} & \begin{array}{l}\text { FIRST MERIT } \\ \\ \text { MORTGAGE } \\ \text { CORPORATION }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { FIRST MORTGAGE } \\ \text { CORPORATION }\end{array} & 1 & \$ 141,621.81 & 0.19 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right)$

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|  | KEY MORTGAGE LINK, <br> INC. |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
|  | KEYWORTH <br> MORTGAGE FUNDING <br> CORPORATION | 1 | $\$ 148,000.00$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | $0.0 \$ 0$

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| UNION |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$473,511.87 | 0.63\% 0 | \$0.00 | NA 0 | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$251,272.63 | 0.33\% 0 | \$0.00 | NA 0 | \$0 |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0 |
| QUAKER CITY BANK | 1 | \$300,428.13 | $0.4 \% 0$ | \$0.00 | NA 0 | \$0 |
| ROCKLAND TRUST COMPANY | 3 | \$369,866.69 | 0.49\% 0 | \$0.00 | NA 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$259,250.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$160,611.56 | 0.21\% 0 | \$0.00 | NA 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$651,751.38 | 0.87\% 0 | \$0.00 | NA 0 | \$0 |
| SEATTLE SAVINGS BANK | 4 | \$956,145.88 | 1.27\% 0 | \$0.00 | NA 0 | \$0 |
| SECURITY MORTGAGE CORPORATION | 5 | \$578,962.31 | 0.77\% 0 | \$0.00 | NA 0 | \$0 |
| ST. ANNES CREDIT UNION | 16 | \$2,046,480.13 | 2.73\% 0 | \$0.00 | NA 0 | \$0 |
| $\begin{aligned} & \text { ST. FRANCIS BANK } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 1 | \$164,251.19 | 0.22\% 0 | \$0.00 | NA 0 | \$0 |
| ST. MARYS BANK | 1 | \$84,926.81 | 0.11\% 0 | \$0.00 | NA 0 | \$0 |
| ST. PAUL POSTAL <br> EMPLOYEES CREDIT UNION | 4 | \$750,234.37 | 1\% 0 | \$0.00 | NA 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 10 | \$1,401,641.13 | 1.87\% 0 | \$0.00 | NA 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$300,441.06 | 0.4\% 0 | \$0.00 | NA 0 | \$0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$104,405.50 | 0.14\% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK OF LACROSSE | 2 | \$224,500.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 2 | \$397,500.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0 |
| STERLING CAPITAL MORTGAGE COMPANY | 7 | \$777,676.64 | 1.04\% 0 | \$0.00 | NA 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY | 1 | \$131,381.06 | $0.18 \% \mid 0$ | \$0.00 | NA ${ }^{0}$ | \$0 |

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| OF NEW MEXICO |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SUPERIOR FEDERAL BANK, FSB | 1 | \$131,574.56 | 0.18\% 0 | \$0.00 | NA 0 | \$0 |
| TEXAS BANK | 4 | \$782,536.62 | 1.04\% 0 | \$0.00 | NA 0 | \$0 |
| THE FEDERAL <br> EMPLOYEES CREDIT UNION | 1 | \$139,879.44 | 0.19\% 0 | \$0.00 | NA 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$149,864.38 | 0.2\% 0 | \$0.00 | NA 0 | \$0 |
| THE PEOPLES CREDIT UNION | 1 | \$188,872.81 | 0.25\% 0 | \$0.00 | NA 0 | \$0 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$135,877.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$211,808.31 | 0.28\% 0 | \$0.00 | NA 0 | \$0 |
| TRAVIS CREDIT UNION | 4 | \$706,290.00 | 0.94\% 0 | \$0.00 | NA 0 | \$0 |
| TURNER YOUNG INVESTMENT COMPANY | 2 | \$232,774.38 | 0.31\% 0 | \$0.00 | NA 0 | \$0 |
| UNIONBANK | 2 | \$405,735.81 | 0.54\% 0 | \$0.00 | NA 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$271,466.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0 |
| $\begin{aligned} & \text { UNITED BANK OF } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$111,903.56 | 0.15\% 0 | \$0.00 | NA 0 | \$0 |
| UNITED BANK, N.A. | 1 | \$102,911.31 | 0.14\% 0 | \$0.00 | NA 0 | \$0 |
| UNITED MORTGAGE COMPANY | 1 | \$174,400.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0 |
| VALLEY BANK \& TRUST | 1 | \$155,600.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0 |
| VALLEY NATIONAL BANK | 1 | \$199,743.13 | 0.27\% 0 | \$0.00 | NA 0 | \$0 |
| VANDENBERG <br> FEDERAL CREDIT <br> UNION | 3 | \$435,455.81 | 0.58\% 0 | \$0.00 | NA 0 | \$0 |
| VERMONT STATE <br> EMPLOYEES CREDIT UNION | 1 | \$132,781.88 | 0.18\% 0 | \$0.00 | NA 0 | \$0 |
| WASHINGTON STATE <br> EMPLOYEES CREDIT UNION | 1 | \$159,862.19 | 0.21\% 0 | \$0.00 | NA 0 | \$0 |
| WAYNE BANK AND TRUST COMPANY | 8 | \$1,049,965.76 | 1.4\% 0 | \$0.00 | NA 0 | \$0 |
| WESCOM CREDIT UNION | 19 | \$3,316,314.79 | 4.42\% 0 | \$0.00 | NA 0 | \$0 |
| WESTCONSIN CREDIT UNION | 2 | \$379,141.25 | 0.51\% 0 | \$0.00 | NA 0 | \$0 |
|  | 1 | \$111,903.56 | 0.15\% 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$0 |

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|  | WESTMINSTER MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WORLD SAVINGS BANK | 23 | \$4,217,597.14 | 5.62\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.19\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 64 | \$9,470,165.97 | $12.61 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 475 | \$75,052,288.29 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31376JYQ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$500,440.13 | 1.42\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \hline \text { ADVANCED } \\ & \text { FINANCIAL SERVICES, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 1 | \$184,852.00 | 0.52\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$274,599.19 | 0.78\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | $\begin{array}{\|l} \hline \text { AMERITRUST } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$296,956.38 | 0.84\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | ANCHORBANK SSB | 6 | \$1,401,139.38 | $3.97 \% 0$ |  | \$0.00 | NA 0 | \$0 |
|  | $\begin{aligned} & \hline \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 4 | \$816,797.31 | 2.32\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | AUBURNBANK | 1 | \$267,589.00 | 0.76\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$315,000.00 | 0.89\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$519,565.50 | 1.47\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | BOTTOMLINE MORTGAGE, INC. | 1 | \$161,870.44 | 0.46\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | BREMER FINANCIAL CORPORATION | 3 | \$488,592.00 | 1.39\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | BRIDGEWATER SAVINGS BANK | 1 | \$224,829.00 | 0.64\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | CAPITAL CENTER, L.L.C. | 11 | \$2,091,180.00 | 5.93\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | CITY LINE MORTGAGE CORPORATION | 1 | \$243,804.88 | 0.69\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | COMMERCIAL STATE BANK | 2 | \$414,060.87 | 1.17\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | COMMUNITY STATE BANK | 1 | \$170,205.94 | 0.48\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | CREDIT UNION MORTGAGE CO. | 1 | \$146,500.00 | 0.42\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | DELTA EMPLOYEES CREDIT UNION | 3 | \$593,344.81 | 1.68\% 0 |  | \$0.00 | NA 0 | \$0 |

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|  | DUBUQUE BANK AND <br> TRUST COMPANY | 2 | $\$ 308,785.37$ | $0.88 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |$| \$ 0$

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|  | LAKE MORTGAGE <br> COMPANY INC. | 2 | $\$ 299,776.56$ | $0.85 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0

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|  | STERLING CAPITAL <br> MORTGAGE COMPANY | 1 | $\$ 149,032.69$ | $0.42 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| BANK OF THE CASCADES |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAXTER CREDIT UNION | 2 | \$293,674.94 | 0.15\% 0 | \$0.00 | NA 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$1,637,368.43 | 0.82\% 0 | \$0.00 | NA 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 33 | \$7,754,124.18 | 3.88\% 0 | \$0.00 | NA 0 | \$0 |
| BUTTE COMMUNITY <br> BANK | 2 | \$400,506.32 | 0.2\% 0 | \$0.00 | NA 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$545,842.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0 |
| CARROLLTON BANK | 5 | \$1,113,072.13 | 0.56\% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL BANK OF PROVO | 2 | \$309,736.37 | 0.16\% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$300,447.38 | 0.15\% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$250,470.38 | 0.13\% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$143,876.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0 |
| CITY LINE MORTGAGE CORPORATION | 2 | \$596,451.31 | 0.3\% 0 | \$0.00 | NA 0 | \$0 |
| CITYWIDE BANK | 4 | \$827,709.19 | 0.41\% 0 | \$0.00 | NA 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$300,700.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$539,743.19 | 0.27\% 0 | \$0.00 | NA 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$398,560.13 | 0.2\% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY CREDIT UNION | 1 | \$209,823.56 | 0.11\% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY <br> MORTGAGE FUNDING, <br> LLC | 2 | \$454,845.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY SECURITY BANK | 4 | \$750,020.75 | 0.38\% 0 | \$0.00 | NA 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,955,903.14 | 0.98\% 0 | \$0.00 | NA 0 | \$0 |
| CREDIT UNION OF THE PACIFIC | 1 | \$219,730.63 | 0.11\% 0 | \$0.00 | NA 0 | \$0 |
|  | 4 | \$761,256.20 | 0.38\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0 |

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| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DEAN COOPERATIVE BANK | 1 | \$148,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0 |
| DESERT SCHOOLS <br> FEDERAL CREDIT UNION | 5 | \$920,229.56 | 0.46\% 0 | \$0.00 | NA 0 | \$0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 8 | \$2,085,433.96 | 1.04\% 0 | \$0.00 | NA 0 | \$0 |
| DUPAGE NATIONAL BANK | 1 | \$156,968.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0 |
| EXTRACO MORTGAGE | 7 | \$1,328,129.81 | 0.66\% 0 | \$0.00 | NA 0 | \$0 |
| F \& A FEDERAL CREDIT UNION | 4 | \$684,821.94 | 0.34\% 0 | \$0.00 | NA 0 | \$0 |
| FALL RIVER <br> MUNICIPAL <br> EMPLOYEES CREDIT UNION | 4 | \$723,764.25 | 0.36\% 0 | \$0.00 | NA 0 | \$0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$259,324.63 | 0.13\% 0 | \$0.00 | NA 0 | \$0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$159,781.63 | 0.08\% 0 | \$0.00 | NA 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$354,515.44 | 0.18\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$276,511.69 | 0.14\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$300,700.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST EASTERN <br> MORTGAGE <br> CORPORATION | 1 | \$185,344.13 | 0.09\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$164,272.69 | 0.08\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL LINCOLN BANK | 3 | \$642,447.38 | 0.32\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$234,294.69 | 0.12\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 1 | \$274,763.19 | 0.14\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL | 1 | \$170,000.00 | $0.09 \% \mid 0$ | \$0.00 | NA ${ }^{0}$ | \$0 |

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| SAVINGS BANK OF EASTERN OHIO |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HAWAIIAN BANK | 10 | \$2,569,946.58 | 1.29\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$894,181.19 | 0.45\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,107,482.94 | 1.05\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$172,600.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 9 | \$1,953,627.88 | 0.98\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK \& TRUST | 1 | \$158,866.38 | 0.08\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL <br> BANK ALASKA | 10 | \$2,088,382.76 | 1.05\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$163,262.69 | 0.08\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$198,400.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$398,410.44 | 0.2\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL <br> BANK OF HARTFORD | 1 | \$150,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL <br> BANK OF HUDSON | 5 | \$821,503.94 | 0.41\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL <br> BANK OF OMAHA | 12 | \$2,495,987.19 | 1.25\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL <br> BANK OF <br> SOUTHWESTERN OHIO | 4 | \$711,967.51 | 0.36\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST PLACE BANK | 1 | \$300,447.38 | 0.15\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK | 5 | \$1,306,938.63 | 0.65\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$562,948.56 | 0.28\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$946,351.56 | 0.47\% 0 | \$0.00 | NA 0 | \$0 |
| FIRST UNITED BANK | 1 | \$184,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0 |
| FORUM MORTGAGE | 1 | \$149,873.94 | 0.08\% 0 | \$0.00 | NA 0 | \$0 |
| FREMONT BANK | 91 | \$19,109,825.55 | 9.57\% 0 | \$0.00 | NA 0 | \$0 |
| FULTON BANK | 2 | \$415,022.69 | 0.21\% 0 | \$0.00 | NA 0 | \$0 |
|  | 3 | \$553,705.88 | 0.28\% 0 | \$0.00 | NA\|O | \$0 |

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| GARDINER SAVINGS INSTITUTION FSB |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GATEWAY MORTGAGE CORPORATION | 2 | \$329,900.00 | 0.17\% 0 |  | \$0.00 | NA 0 | \$0 |
| GRANITE BANK | 2 | \$470,800.88 | 0.24\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$139,882.38 | 0.07\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| GREATER NEVADA CREDIT UNION | 2 | \$319,731.06 | 0.16\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$211,821.88 | 0.11\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| HAMPDEN SAVINGS <br> BANK | 1 | \$145,374.69 | 0.07\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| HANCOCK MORTGAGE COMPANY | 7 | \$1,133,676.19 | 0.57\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| HAWAII NATIONAL BANK | 1 | \$334,718.50 | 0.17\% 0 |  | \$0.00 | NA 0 | \$0 |
| HIBERNIA NATIONAL BANK | 1 | \$159,865.56 | 0.08\% 0 |  | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 6 | \$1,063,367.32 | 0.53\% 0 |  | \$0.00 | NA 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$229,806.75 | 0.12\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| HOME STATE BANK | 1 | \$207,000.00 | 0.1\% 0 |  | \$0.00 | NA 0 | \$0 |
| $\begin{aligned} & \text { HUDSON NATIONAL } \\ & \text { BANK THE } \\ & \hline \end{aligned}$ | 2 | \$391,260.82 | 0.2\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| HUMBOLDT BANK | 8 | \$1,638,790.00 | 0.82\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$143,879.00 | 0.07\% 0 |  | \$0.00 | NA 0 | \$0 |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$220,000.00 | 0.11\% 0 |  | \$0.00 | NA 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$550,546.00 | 0.28\% 0 |  | \$0.00 | NA 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$532,997.56 | 0.27\% 0 |  | \$0.00 | NA 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 8 | \$1,684,159.50 | 0.84\% |  | \$0.00 | NA 0 | \$0 |
| JEFFERSON <br> MORTGAGE SERVICES INC. | 5 | \$1,045,169.69 | 0.52\% |  | \$0.00 | NA 0 | \$0 |
| KEY MORTGAGE LINK, INC. | 1 | \$268,000.00 | 0.13\% |  | \$0.00 | NA 0 | \$0 |
| LAKE FOREST BANK \& TRUST | 6 | \$1,504,500.00 | 0.75\% |  | \$0.00 | NA 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$151,000.00 | 0.08\% |  | \$0.00 | NA 0 | \$0 |

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|  | LANDMARK CREDIT <br> UNION | 2 | $\$ 498,281.01$ | $0.25 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |$| \$ 0$

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|  | MISSION HILLS <br> MORTGAGE <br> CORPORATION | 9 | $\$ 1,939,251.50$ | $0.97 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0

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|  | PRIOR LAKE STATE <br> BANK | 3 | $\$ 498,000.00$ | $0.25 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |$| \$ 0$

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| STILLWATER NATIONAL BANK \& TRUST COMPANY |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TEXAS BANK | 5 | \$1,264,847.38 | 0.63\% 0 | \$0.00 | NA 0 | \$0 |
| THE PARK BANK | 3 | \$600,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0 |
| THE PEOPLES CREDIT UNION | 2 | \$329,131.44 | 0.16\% 0 | \$0.00 | NA 0 | \$0 |
| THE SUTTON STATE BANK | 1 | \$300,700.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0 |
| TINKER CREDIT UNION | 1 | \$194,586.38 | 0.1\% 0 | \$0.00 | NA 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$418,947.69 | 0.21\% 0 | \$0.00 | NA 0 | \$0 |
| TRANE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$200,000.00 | $0.1 \% 0$ | \$0.00 | NA 0 | \$0 |
| TRAVIS CREDIT UNION | 4 | \$680,420.20 | 0.34\% 0 | \$0.00 | NA 0 | \$0 |
| U OF C FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0 |
| U. S. MORTGAGE CORP. | 1 | \$169,857.13 | 0.09\% 0 | \$0.00 | NA 0 | \$0 |
| UMPQUA BANK MORTGAGE | 1 | \$279,764.75 | 0.14\% 0 | \$0.00 | NA 0 | \$0 |
| UNIONBANK | 3 | \$654,400.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$184,844.56 | 0.09\% 0 | \$0.00 | NA 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$144,247.38 | 0.07\% 0 | \$0.00 | NA 0 | \$0 |
| UNITED MORTGAGE COMPANY | 1 | \$143,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0 |
| UNIVERSAL SAVINGS BANK FA | 2 | \$316,949.69 | 0.16\% 0 | \$0.00 | NA 0 | \$0 |
| VALLEY NATIONAL BANK | 6 | \$1,344,627.44 | 0.67\% 0 | \$0.00 | NA 0 | \$0 |
| WASHINGTON CREDIT UNION | 4 | \$1,115,751.26 | 0.56\% 0 | \$0.00 | NA 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,396,914.27 | 1.2\% 0 | \$0.00 | NA 0 | \$0 |
| WASHINGTON TRUST BANK | 4 | \$780,828.63 | 0.39\% 0 | \$0.00 | NA 0 | \$0 |
| WAUKESHA STATE BANK | 4 | \$763,087.19 | 0.38\% 0 | \$0.00 | NA 0 | \$0 |
| WESCOM CREDIT UNION | 7 | \$1,265,818.33 | 0.63\% 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$0 |

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| 31386 WJ 5 |  | SUNTRUST <br> MORTGAGE INC. | 51 | $\$ 2,746,051.13$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| $31386 \mathrm{WJV1}$ |  | SUNTRUST <br> MORTGAGE INC. | 70 | $\$ 9,025,528.17$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| Total |  |  | $\mathbf{1 4}$ | $\mathbf{\$ 3 , 7 5 8 , 3 5 6 . 0 6}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  | $\mathbf{\$ 0}$ |  |  |  |  |
| $31386 \mathrm{WKH0}$ |  |  |  |  |  |  |  |  |  |
|  |  | SUNTRUST |  |  |  |  |  |  |  |
| MORTGAGE INC. |  |  |  |  |  |  |  |  |  |

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| Total |  | 107 | \$17,830,429.24 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31387QGF1 | GUILD MORTGAGE COMPANY | 48 | \$5,800,448.65 | 92.92\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 4 | \$442,013.62 | 7.08\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 52 | \$6,242,462.27 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| 31387 TJ 47 | UNION PLANTERS BANK NA | 6 | \$387,503.66 | 30.16\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 11 | \$897,221.53 | 69.84\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 17 | \$1,284,725.19 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
| 31387W3N5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 131 | \$23,495,895.35 | 29.36\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 337 | \$56,527,018.89 | $70.64 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 468 | \$80,022,914.24 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
| 31387W3P0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 298 | \$46,985,693.51 | 26.41\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 824 | \$130,906,159.83 | $73.59 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 1,122 | \$177,891,853.34 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
| 31387W3Q8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$831,912.97 | 3.87\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 167 | \$20,679,313.39 | 96.13\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 176 | \$21,511,226.36 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| 31387YY64 | FIRST NATIONWIDE MORTGAGE CORPORATION | 79 | \$10,581,276.98 | 23.37\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 225 | \$34,701,907.55 | $76.63 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 304 | \$45,283,184.53 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| 31387 YY 72 | FIRST NATIONWIDE MORTGAGE CORPORATION | 466 | \$59,972,185.29 | 35.55\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 721 | \$108,728,734.99 | 64.45\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 1,187 | \$168,700,920.28 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| 31387 YY 80 | FIRST NATIONWIDE MORTGAGE CORPORATION | 25 | \$3,075,302.37 | 26.2\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 87 | \$8,663,987.22 | 73.8\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 112 | \$11,739,289.59 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388Q5D7 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 5 | \$297,157.24 | 8.11\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 46 | \$3,365,915.47 | 91.89\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 51 | \$3,663,072.71 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31388QK32 | THE LEADER MORTGAGE COMPANY | 5 | \$360,998.38 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 5 | \$360,998.38 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31388QUQ0 | Unavailable | 55 | \$7,338,534.16 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 55 | \$7,338,534.16 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31388QUR8 | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,666,382.43 | 34.34\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 30 | \$3,186,464.26 | 65.66\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 46 | \$4,852,846.69 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31388 RG27 | WASHINGTON MUTUAL BANK, FA | 7 | \$581,062.79 | 25.76\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 17 | \$1,674,273.52 | $74.24 \%$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 24 | \$2,255,336.31 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31388RG35 | WASHINGTON MUTUAL BANK, FA | 9 | \$867,547.36 | 65.91\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 4 | \$448,693.54 | 34.09\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$1,316,240.90 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31388RJX6 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 13 | \$2,263,675.00 | 28.08\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 33 | \$5,798,506.68 | 71.92\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 46 | \$8,062,181.68 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31388RLP0 | WACHOVIA MORTGAGE CORPORATION | 47 | \$8,501,025.14 | 21.23\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 188 | \$31,540,512.31 | 78.77\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 235 | \$40,041,537.45 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31388RM95 | WACHOVIA MORTGAGE CORPORATION | 94 | \$15,969,873.93 | 39.87\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 134 | \$24,084,005.48 | 60.13\% | 0 | \$0.00 | NA 0 | \$0 |

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| Total |  |  | $\mathbf{2 2 8}$ | $\mathbf{\$ 4 0 , 0 5 3 , 8 7 9 . 4 1}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  | $\mathbf{\$ 0}$ |  |  |  |
| 31388 UKK5 |  | WASHINGTON <br> MUTUAL BANK, FA | 7 | $\$ 969,207.92$ | $19.15 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 31388 XTG9 |  | HIBERNIA NATIONAL <br> BANK | 33 | $\$ 3,713,335.88$ | $47.91 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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|  | LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 55 | \$6,927,040.11 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389CJM2 | HOME STAR <br> MORTGAGE SERVICES, <br> LLC | 60 | \$7,369,215.69 | 100\% | 0 | \$0.00 | NA |  | \$0 |
| Total |  | 60 | \$7,369,215.69 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389CJQ3 | HOME STAR <br> MORTGAGE SERVICES, <br> LLC | 33 | \$4,643,428.53 | 100\% |  | \$0.00 | NA |  | \$0 |
| Total |  | 33 | \$4,643,428.53 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389CJU4 | HOME STAR <br> MORTGAGE SERVICES, LLC | 17 | \$1,861,979.09 | 100\% 0 |  | \$0.00 | NA |  | \$0 |
| Total |  | 17 | \$1,861,979.09 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389CJW0 | Unavailable | 40 | \$4,906,730.91 | 100\% | 0 | \$0.00 | NA |  | \$0 |
| Total |  | 40 | \$4,906,730.91 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389CJZ3 | Unavailable | 20 | \$2,462,059.75 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0 |
| Total |  | 20 | \$2,462,059.75 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389CKA6 | Unavailable | 42 | \$8,000,300.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0 |
| Total |  | 42 | \$8,000,300.00 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389CKB4 | Unavailable | 52 | \$7,499,350.00 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0 |
| Total |  | 52 | \$7,499,350.00 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389CKD0 | $\begin{aligned} & \text { AEGIS MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$90,200.00 | 1.13\% |  | \$0.00 | NA |  | \$0 |
|  | Unavailable | 65 | \$7,910,400.00 | 98.87\% 0 | 0 | \$0.00 | NA |  | \$0 |
| Total |  | 66 | \$8,000,600.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389CKE8 | AEGIS MORTGAGE CORPORATION | 1 | \$115,350.00 | 1.33\% | 0 | \$0.00 | NA |  | \$0 |
|  | Unavailable | 68 | \$8,560,715.00 | 98.67\% 0 | 0 | \$0.00 | NA |  | \$0 |
| Total |  | 69 | \$8,676,065.00 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389CKF5 | Unavailable | 69 | \$9,757,625.00 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0 |
| Total |  | 69 | \$9,757,625.00 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31389CKG3 | Unavailable | 15 | \$1,768,550.00 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0 |
| Total |  | 15 | \$1,768,550.00 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31389CKJ7 | Unavailable | 31 | \$4,781,500.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 31 | \$4,781,500.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389CKK4 | AEGIS MORTGAGE CORPORATION | 1 | \$145,500.00 | 2.26\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 48 | \$6,295,700.00 | 97.74\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 49 | \$6,441,200.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389CKL2 | AEGIS MORTGAGE CORPORATION | 12 | \$1,058,200.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$1,058,200.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389CKN8 | $\begin{aligned} & \text { AEGIS MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 21 | \$1,198,487.52 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 21 | \$1,198,487.52 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389CKP3 | AEGIS MORTGAGE CORPORATION | 42 | \$2,078,034.11 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 42 | \$2,078,034.11 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{CKQ1}$ | AEGIS MORTGAGE CORPORATION | 12 | \$1,322,540.19 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$1,322,540.19 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389CKR9 | AEGIS MORTGAGE CORPORATION | 20 | \$1,557,661.83 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 20 | \$1,557,661.83 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 CQ 36 | Unavailable | 20 | \$2,999,893.69 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 20 | \$2,999,893.69 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389DHB6 | FIFTH THIRD BANK | 113 | \$14,855,262.78 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 113 | \$14,855,262.78 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 E B Q 7$ | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$24,155,663.49 | $70.78 \% 0$ |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 48 | \$9,970,619.46 | $29.22 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 177 | \$34,126,282.95 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389EBR5 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,621,756.44 | $39.59 \% 0$ |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 45 | \$7,053,589.04 | $60.41 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 79 | \$11,675,345.48 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389EBS3 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$7,299,410.06 | $72.99 \% 0$ |  | \$0.00 | NA 0 | \$0 |

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|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 371 | \$43,940,921.64 | 50.71\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 726 | \$86,664,517.82 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389FLC4 | WASHINGTON MUTUAL BANK, FA | 61 | \$10,121,389.32 | 68.34\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 23 | \$4,689,284.05 | 31.66\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 84 | \$14,810,673.37 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389FLD2 | WASHINGTON MUTUAL BANK, FA | 520 | \$90,805,095.64 | 72.76\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 167 | \$34,000,882.11 | 27.24\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 687 | \$124,805,977.75 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389FLE0 | WASHINGTON MUTUAL BANK, FA | 28 | \$4,526,791.32 | 34.88\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 47 | \$8,449,580.39 | 65.12\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 75 | \$12,976,371.71 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389FLF7 | Unavailable | 435 | \$71,965,467.60 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 435 | \$71,965,467.60 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389FLG5 | WASHINGTON MUTUAL BANK, FA | 50 | \$7,004,338.63 | 10.34\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 361 | \$60,735,018.13 | 89.66\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 411 | \$67,739,356.76 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389FWE8 | UNION PLANTERS BANK NA | 23 | \$3,482,148.88 | 34.96\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 39 | \$6,478,558.62 | 65.04\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 62 | \$9,960,707.50 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389FWF5 | UNION PLANTERS BANK NA | 26 | \$3,592,206.86 | 36.47\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 45 | \$6,257,978.66 | 63.53\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 71 | \$9,850,185.52 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389FWG3 | UNION PLANTERS BANK NA | 21 | \$2,889,259.21 | 30.94\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 51 | \$6,448,834.12 | 69.06\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 72 | \$9,338,093.33 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389FWH1 | UNION PLANTERS BANK NA | 26 | \$1,598,391.97 | 28.79\% 0 | 0 | \$0.00 | NA 0 | \$0 |

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|  | Unavailable | 61 | \$3,952,641.56 | $71.21 \% \mid 0$ |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 87 | \$5,551,033.53 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389FWJ7 | UNION PLANTERS BANK NA | 10 | \$814,315.32 | 10.96\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 58 | \$6,613,635.15 | $89.04 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 68 | \$7,427,950.47 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389FWK4 | UNION PLANTERS BANK NA | 1 | \$125,711.81 | 9.26\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 10 | \$1,231,536.31 | 90.74\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$1,357,248.12 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389FWL2 | UNION PLANTERS BANK NA | 51 | \$3,425,423.86 | 52.32\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 46 | \$3,122,111.61 | 47.68\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 97 | \$6,547,535.47 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389FWM0 | UNION PLANTERS BANK NA | 18 | \$2,744,158.97 | 27.23\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 52 | \$7,333,838.89 | $72.77 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 70 | \$10,077,997.86 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389FWN8 | UNION PLANTERS BANK NA | 15 | \$2,898,404.47 | 29.49\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 37 | \$6,930,263.25 | $70.51 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 52 | \$9,828,667.72 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389FWP3 | UNION PLANTERS BANK NA | 9 | \$1,447,729.24 | 15.18\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 50 | \$8,087,958.91 | $84.82 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 59 | \$9,535,688.15 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389FWQ1 | UNION PLANTERS BANK NA | 14 | \$1,870,639.23 | 19.13\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 53 | \$7,908,773.73 | 80.87\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 67 | \$9,779,412.96 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389FWR9 | UNION PLANTERS BANK NA | 23 | \$3,332,222.15 | 33.89\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 42 | \$6,500,990.70 | 66.11\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 65 | \$9,833,212.85 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389FWS7 | UNION PLANTERS BANK NA | 6 | \$747,374.35 | 12.06\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 36 | \$5,447,864.94 | 87.94\% 0 | 0 | \$0.00 | NA 0 | \$0 |

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| 31389HED6 | U.S. BANK N.A. | 26 | \$2,462,038.92 | $100 \% \mid 0$ |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$2,462,038.92 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HEE4 | U.S. BANK N.A. | 43 | \$4,424,310.01 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 43 | \$4,424,310.01 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HEF1 | U.S. BANK N.A. | 23 | \$1,784,383.89 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 23 | \$1,784,383.89 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HEG9 | U.S. BANK N.A. | 37 | \$2,213,749.13 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 37 | \$2,213,749.13 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HS33 | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$3,574,932.21 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 46 | \$3,574,932.21 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HS41 | THE HUNTINGTON MORTGAGE COMPANY | 146 | \$15,183,057.74 | 91.97\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 9 | \$1,325,207.54 | 8.03\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 155 | \$16,508,265.28 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HS58 | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,456,855.86 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 10 | \$1,456,855.86 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HSP4 | THE HUNTINGTON MORTGAGE COMPANY | 56 | \$9,115,058.50 | 77.86\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 15 | \$2,591,503.81 | $22.14 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 71 | \$11,706,562.31 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HSR0 | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,442,270.87 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 21 | \$1,442,270.87 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HST6 | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$3,320,754.93 | 90.64\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 3 | \$342,730.85 | 9.36\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 29 | \$3,663,485.78 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HSU3 | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$1,793,084.03 | 91.81\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 3 | \$160,000.00 | 8.19\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 30 | \$1,953,084.03 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HSV1 | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,078,269.21 | 86.88\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |

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|  | Unavailable | 2 | \$162,850.00 | 13.12\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$1,241,119.21 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HSW9 | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,754,291.02 | 100\% 0 | 0 | \$0.00 | NA $0^{-}$ | \$0 |
| Total |  | 8 | \$1,754,291.02 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HSX7 | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,651,169.91 | 86.42\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 2 | \$259,361.53 | 13.58\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$1,910,531.44 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HWG9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$853,550.00 | 5.25\% |  | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 91 | \$15,394,331.22 | 94.75\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 96 | \$16,247,881.22 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HXF0 | Unavailable | 9 | \$1,002,654.43 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 9 | \$1,002,654.43 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HXG8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$2,021,919.33 | 33.2\% | 0 | \$0.00 | NA $0^{0}$ | \$0 |
|  | Unavailable | 64 | \$4,068,723.10 | 66.8\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 97 | \$6,090,642.43 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HXH6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$500,334.85 | 12.2\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 61 | \$3,599,500.39 | 87.8\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 69 | \$4,099,835.24 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HXJ2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$71,700.00 | 6.02\% |  | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0 |
|  | Unavailable | 20 | \$1,118,806.28 | 93.98\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 21 | \$1,190,506.28 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HXK9 | Unavailable | 12 | \$1,130,617.26 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$1,130,617.26 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 HXL 7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$5,728,482.70 | 10.68\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 270 | \$47,908,785.42 | 89.32\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 306 | \$53,637,268.12 | 100\% |  | \$0.00 | 0 | \$0 |

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| 31389HXM5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 108 | \$17,836,789.85 | 23\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 338 | \$59,730,427.66 | $77 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 446 | \$77,567,217.51 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HXN3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,835,964.28 | 5.78\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 181 | \$29,944,101.65 | 94.22\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 192 | \$31,780,065.93 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HXP8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$217,350.31 | 5.13\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 22 | \$4,018,944.64 | 94.87\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 23 | \$4,236,294.95 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HXQ6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$3,719,007.22 | 16.74\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 112 | \$18,496,731.80 | $83.26 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 140 | \$22,215,739.02 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HXR4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$1,209,800.00 | 21.01\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 31 | \$4,548,387.87 | 78.99\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 38 | \$5,758,187.87 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HY36 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$1,211,200.00 | 1.97\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 300 | \$60,310,603.75 | 98.03\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 306 | \$61,521,803.75 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HYC6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$468,389.00 | $3.61 \% 0$ |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 62 | \$12,508,756.73 | 96.39\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 65 | \$12,977,145.73 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389J2P8 | IRWIN MORTGAGE CORPORATION | 16 | \$1,816,919.67 | 24.93\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 37 | \$5,470,703.25 | $75.07 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 53 | \$7,287,622.92 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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| 31389J2Q6 | IRWIN MORTGAGE CORPORATION | 35 | \$5,266,864.43 | $32.56 \% 0$ |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 75 | \$10,909,961.10 | $67.44 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 110 | \$16,176,825.53 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389J2R4 | IRWIN MORTGAGE CORPORATION | 31 | \$4,452,159.52 | $32.38 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 66 | \$9,299,331.65 | $67.62 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 97 | \$13,751,491.17 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389J2S2 | IRWIN MORTGAGE CORPORATION | 3 | \$532,980.28 | 9.42\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 30 | \$5,127,764.17 | $90.58 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 33 | \$5,660,744.45 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389J2T0 | IRWIN MORTGAGE CORPORATION | 3 | \$368,520.00 | 4.05\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 52 | \$8,730,978.48 | 95.95\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 55 | \$9,099,498.48 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389J2U7 | IRWIN MORTGAGE CORPORATION | 13 | \$2,037,950.00 | 23.27\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 38 | \$6,721,623.38 | $76.73 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 51 | \$8,759,573.38 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389J2V5 | IRWIN MORTGAGE CORPORATION | 21 | \$2,555,030.00 | $27.22 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 45 | \$6,832,006.74 | $72.78 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 66 | \$9,387,036.74 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389J2Y9 | IRWIN MORTGAGE CORPORATION | 18 | \$2,122,479.22 | 48.19\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 18 | \$2,282,151.21 | $51.81 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 36 | \$4,404,630.43 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389J2Z6 | IRWIN MORTGAGE CORPORATION | 14 | \$2,707,000.00 | $35.21 \% 0$ | 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0 |
|  | Unavailable | 31 | \$4,981,100.00 | $64.79 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 45 | \$7,688,100.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389JD92 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,785,674.64 | $77.57 \% 0$ |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 4 | \$516,355.59 | $22.43 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$2,302,030.23 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31389JWJ9 | INDYMAC BANK, FSB | 33 | \$6,584,366.00 | 18.35\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 165 | \$29,293,597.75 | 81.65\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 198 | \$35,877,963.75 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389JWK6 | INDYMAC BANK, FSB | 69 | \$13,349,854.76 | 17.05\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 376 | \$64,965,054.34 | 82.95\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 445 | \$78,314,909.10 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389JWL4 | INDYMAC BANK, FSB | 19 | \$2,758,000.00 | 5.25\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 318 | \$49,784,937.40 | 94.75\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 337 | \$52,542,937.40 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389JWM2 | INDYMAC BANK, FSB | 2 | \$477,650.00 | 7.24\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 45 | \$6,117,278.27 | 92.76\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 47 | \$6,594,928.27 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389JYY4 | U.S. BANK N.A. | 6 | \$538,013.30 | 21.94\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 11 | \$1,914,540.55 | 78.06\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 17 | \$2,452,553.85 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389JYZ1 | U.S. BANK N.A. | 15 | \$1,005,228.92 | 17.98\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 31 | \$4,585,332.68 | 82.02\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 46 | \$5,590,561.60 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389KGC9 | THE LEADER MORTGAGE COMPANY | 5 | \$507,453.66 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 5 | \$507,453.66 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389KGE5 | THE LEADER MORTGAGE COMPANY | 4 | \$421,090.76 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 4 | \$421,090.76 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389KGN5 | THE LEADER MORTGAGE COMPANY | 3 | \$277,635.72 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 3 | \$277,635.72 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389L2T5 | CITIMORTGAGE, INC. | 4 | \$425,220.47 | 49.48\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 2 | \$434,145.37 | 50.52\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 6 | \$859,365.84 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389L2U2 | CITIMORTGAGE, INC. | 7 | \$865,634.40 | 45.28\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 7 | \$1,046,010.01 | 54.72\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$1,911,644.41 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389L2Y4 | CITIMORTGAGE, INC. | 134 | \$8,587,789.90 | 74.66\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 44 | \$2,914,629.41 | 25.34\% |  | \$0.00 | NA $0_{0}$ | \$0 |

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| Total |  | 178 | \$11,502,419.31 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31389L2Z1 | CITIMORTGAGE, INC. | 38 | \$2,409,894.47 | 49.42\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 39 | \$2,466,695.89 | 50.58\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 77 | \$4,876,590.36 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389L3B3 | CITIMORTGAGE, INC. | 19 | \$2,096,180.13 | 34.82\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 34 | \$3,923,662.45 | 65.18\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 53 | \$6,019,842.58 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389L3C1 | CITIMORTGAGE, INC. | 32 | \$5,033,093.36 | 37.75\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 49 | \$8,300,811.67 | 62.25\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 81 | \$13,333,905.03 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389L3D9 | CITIMORTGAGE, INC. | 130 | \$22,915,745.53 | 50.2\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 121 | \$22,728,708.06 | 49.8\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 251 | \$45,644,453.59 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389L3F4 | CITIMORTGAGE, INC. | 83 | \$15,118,961.42 | $31.21 \%$ 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 161 | \$33,316,875.44 | 68.79\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 244 | \$48,435,836.86 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389L3G2 | CITIMORTGAGE, INC. | 342 | \$64,134,733.94 | $31.44 \%$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 655 | \$139,854,689.77 | 68.56\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 997 | \$203,989,423.71 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389L3H0 | CITIMORTGAGE, INC. | 68 | \$12,963,410.50 | 65.1\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 37 | \$6,950,261.44 | $34.9 \%$ 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 105 | \$19,913,671.94 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389L3P2 | CITIMORTGAGE, INC. | 21 | \$3,055,221.71 | 68.07\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 7 | \$1,433,453.83 | 31.93\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 28 | \$4,488,675.54 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389L3Q0 | CITIMORTGAGE, INC. | 547 | \$72,971,321.45 | 84.67\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 77 | \$13,210,050.31 | 15.33\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 624 | \$86,181,371.76 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389L3R8 | CITIMORTGAGE, INC. | 650 | \$77,336,027.34 | 74.46\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 162 | \$26,527,403.53 | 25.54\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 812 | \$103,863,430.87 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389L3S6 | CITIMORTGAGE, INC. | 153 | \$15,752,594.23 | 66.33\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 68 | \$7,995,417.36 | $33.67 \%$ 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 221 | \$23,748,011.59 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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| Total |  | 16 | \$2,002,375.00 | 100\% |  | \$0.00 | 0 | \$0 |
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| 31389MAE7 | IRWIN MORTGAGE CORPORATION | 8 | \$1,421,877.00 | 39.24\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 15 | \$2,201,350.00 | 60.76\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 23 | \$3,623,227.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
| 31389MAF4 | IRWIN MORTGAGE CORPORATION | 37 | \$4,491,450.46 | 46.38\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 44 | \$5,192,800.00 | 53.62\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 81 | \$9,684,250.46 | 100\% | 0 | \$0.00 | 0 | \$0 |
| 31389MAG2 | IRWIN MORTGAGE CORPORATION | 16 | \$1,712,350.00 | 26.34\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 46 | \$4,789,586.35 | 73.66\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 62 | \$6,501,936.35 | 100\% | 0 | \$0.00 | 0 | \$0 |
| 31389MAH0 | IRWIN MORTGAGE CORPORATION | 7 | \$723,624.86 | 42.45\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 16 | \$980,922.20 | 57.55\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 23 | \$1,704,547.06 | 100\% | 0 | \$0.00 | 0 | \$0 |
| 31389MAJ6 | IRWIN MORTGAGE CORPORATION | 3 | \$504,900.00 | 46.73\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 5 | \$575,500.00 | 53.27\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 8 | \$1,080,400.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
| 31389MRZ2 | THE LEADER MORTGAGE COMPANY | 13 | \$1,063,604.40 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$1,063,604.40 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389MTT4 | HOMESTREET BANK | 18 | \$2,679,123.04 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$2,679,123.04 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389MTU1 | HOMESTREET BANK | 60 | \$10,207,448.92 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 60 | \$10,207,448.92 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389MTX5 | HOMESTREET BANK | 35 | \$4,323,975.24 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 35 | \$4,323,975.24 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389MTY3 | HOMESTREET BANK | 8 | \$520,795.39 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 8 | \$520,795.39 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389MW60 | NAVY FEDERAL CREDIT UNION | 8 | \$1,046,544.91 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 8 | \$1,046,544.91 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |

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| 31389 MW78 |  | NAVY FEDERAL <br> CREDIT UNION | 121 | $\$ 18,533,113.17$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 

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| 31389NH40 | WASHINGTON <br> MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,009,607.28 | 20.28\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 108 | \$15,758,033.53 | $79.72 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 136 | \$19,767,640.81 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 NH 57 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 33 | \$7,400,113.45 | 35.76\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 59 | \$13,292,172.90 | 64.24\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 92 | \$20,692,286.35 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389NH65 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 42 | \$6,440,950.03 | $32.64 \% 0$ | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 88 | \$13,290,971.40 | 67.36\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 130 | \$19,731,921.43 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389NH73 | WASHINGTON <br> MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 80 | \$5,901,053.09 | 29.86\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 188 | \$13,863,858.64 | $70.14 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 268 | \$19,764,911.73 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389NHE8 | WASHINGTON <br> MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$5,896,016.48 | 28.59\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 70 | \$14,726,660.57 | $71.41 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 99 | \$20,622,677.05 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389NHJ7 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 42 | \$7,742,235.87 | 37.55\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 69 | \$12,875,929.58 | 62.45\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 111 | \$20,618,165.45 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389NHK4 | WASHINGTON <br> MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$7,242,715.05 | $35.31 \% 0$ | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 85 | \$13,270,680.65 | 64.69\% 0 | \$0.00 | NA 0 | \$0 |

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| 31389NM85 | UNION PLANTERS BANK NA | 63 | \$7,348,108.19 | 77.59\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$2,122,267.34 | $22.41 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 82 | \$9,470,375.53 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389NM93 | UNION PLANTERS BANK NA | 106 | \$7,540,001.00 | 76.66\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 28 | \$2,296,164.37 | $23.34 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 134 | \$9,836,165.37 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389NNA9 | UNION PLANTERS BANK NA | 62 | \$4,648,106.20 | 47.16\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 50 | \$5,208,166.44 | 52.84\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 112 | \$9,856,272.64 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389NNB7 | UNION PLANTERS BANK NA | 12 | \$583,370.32 | 28.17\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 20 | \$1,487,611.33 | $71.83 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 32 | \$2,070,981.65 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389NR23 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$344,200.00 | 1.44\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 296 | \$23,639,340.84 | 98.56\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 301 | \$23,983,540.84 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389NR31 | Unavailable | 33 | \$2,651,208.95 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 33 | \$2,651,208.95 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389NR49 | Unavailable | 5 | \$1,012,050.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 5 | \$1,012,050.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389NR56 | Unavailable | 31 | \$6,061,043.33 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 31 | \$6,061,043.33 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389NR80 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$108,000.00 | 1.38\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 40 | \$7,740,598.74 | 98.62\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 41 | \$7,848,598.74 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389NRM9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$64,700.00 | 1.18\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 91 | \$5,423,819.44 | 98.82\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 92 | \$5,488,519.44 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |

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| 31389PGV6 | SUNTRUST MORTGAGE INC. | 41 | \$2,509,543.41 | 44.33\% 0 | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 51 | \$3,151,665.61 | $55.67 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 92 | \$5,661,209.02 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389PGW4 | SUNTRUST MORTGAGE INC. | 16 | \$1,601,892.50 | 52.17\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 15 | \$1,468,778.69 | $47.83 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 31 | \$3,070,671.19 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389PGX2 | SUNTRUST MORTGAGE INC. | 36 | \$3,413,047.57 | 45.43\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 42 | \$4,098,940.35 | $54.57 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 78 | \$7,511,987.92 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389PGY0 | SUNTRUST MORTGAGE INC. | 32 | \$3,099,091.56 | 43.97\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 40 | \$3,949,729.09 | 56.03\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 72 | \$7,048,820.65 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389PGZ7 | SUNTRUST MORTGAGE INC. | 33 | \$3,201,405.79 | $33.71 \% 0$ | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 64 | \$6,296,101.14 | 66.29\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 97 | \$9,497,506.93 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389PHC7 | SUNTRUST <br> MORTGAGE INC. | 17 | \$2,380,127.58 | 23.16\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 45 | \$7,895,783.06 | $76.84 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 62 | \$10,275,910.64 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389PHD5 | Unavailable | 57 | \$11,070,105.27 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 57 | \$11,070,105.27 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389PHE3 | SUNTRUST MORTGAGE INC. | 7 | \$420,857.95 | 28.38\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 16 | \$1,062,192.52 | $71.62 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 23 | \$1,483,050.47 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389PHF0 | SUNTRUST <br> MORTGAGE INC. | 8 | \$1,361,521.74 | 25.83\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 24 | \$3,908,921.62 | $74.17 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 32 | \$5,270,443.36 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389PHH6 | SUNTRUST MORTGAGE INC. | 14 | \$2,251,640.02 | 29.41\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 32 | \$5,405,014.34 | 70.59\% 0 | \$0.00 | NA 0 | \$0 |

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| Total |  | 46 | \$7,656,654.36 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389PHJ2 | SUNTRUST <br> MORTGAGE INC. | 19 | \$3,056,282.05 | 44.16\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 26 | \$3,864,611.97 | 55.84\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 45 | \$6,920,894.02 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PHL7 | SUNTRUST MORTGAGE INC. | 18 | \$2,864,371.51 | 23.12\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 56 | \$9,523,027.06 | 76.88\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 74 | \$12,387,398.57 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PHM5 | SUNTRUST MORTGAGE INC. | 20 | \$3,396,442.73 | 21.82\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 71 | \$12,166,125.90 | 78.18\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 91 | \$15,562,568.63 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PHN3 | SUNTRUST MORTGAGE INC. | 26 | \$4,089,529.21 | 52\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 21 | \$3,774,535.95 | 48\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 47 | \$7,864,065.16 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PHP8 | SUNTRUST MORTGAGE INC. | 5 | \$791,183.42 | 3.68\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 113 | \$20,692,466.69 | 96.32\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 118 | \$21,483,650.11 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PHQ6 | SUNTRUST MORTGAGE INC. | 21 | \$3,780,534.33 | 19.85\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 87 | \$15,267,227.77 | 80.15\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 108 | \$19,047,762.10 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PHU7 | SUNTRUST MORTGAGE INC | 9 | \$1,601,958.27 | 12.95\% 0 | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$10,771,591.44 | 87.05\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 73 | \$12,373,549.71 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PJC5 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,556,342.04 | 75.56\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 13 | \$2,444,224.03 | 24.44\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 60 | \$10,000,566.07 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PJD3 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$8,724,158.64 | 53.01\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 42 | \$7,732,135.43 | 46.99\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 96 | \$16,456,294.07 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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|  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 31389 PJE1 | FIRST HORIZON HOME |  |  |  |  |  |  |  |
|  | LOAN CORPORATION | 81 | $\$ 14,466,915.64$ | $51.72 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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| $31389 P Q C 7$ | WACHOVIA MORTGAGE CORPORATION | 104 | \$6,769,307.95 | 43.84\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 135 | \$8,671,690.03 | 56.16\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 239 | \$15,440,997.98 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 P Q D 5$ | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 16 | \$971,200.00 | 29.5\% 0 |  | \$0.00 | NA ${ }^{\circ}$ | \$0 |
|  | Unavailable | 40 | \$2,320,840.31 | 70.5\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 56 | \$3,292,040.31 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 P Q E 3$ | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 10 | \$1,558,426.98 | 60.68\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 8 | \$1,009,788.57 | $39.32 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$2,568,215.55 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PQF0 | Unavailable | 8 | \$1,236,559.19 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 8 | \$1,236,559.19 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PQJ2 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 90 | \$13,438,110.40 | 35.25\% 0 | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 149 | \$24,681,328.01 | 64.75\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 239 | \$38,119,438.41 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 P Q L 7$ | WACHOVIA MORTGAGE CORPORATION | 292 | \$48,536,958.24 | 100\% 0 | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
| Total |  | 292 | \$48,536,958.24 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PQM5 | WACHOVIA MORTGAGE CORPORATION | 31 | \$4,177,344.52 | 9.92\% 0 | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 234 | \$37,944,561.02 | 90.08\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 265 | \$42,121,905.54 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PQN3 | Unavailable | 216 | \$34,665,143.55 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 216 | \$34,665,143.55 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 P Q P 8$ | WACHOVIA MORTGAGE CORPORATION | 65 | \$10,566,601.78 | 40.85\% 0 |  | \$0.00 | $\mathrm{NA}{ }^{\circ}$ | \$0 |
|  | Unavailable | 95 | \$15,302,943.79 | 59.15\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 160 | \$25,869,545.57 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| $31389 P Q Q 6$ | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,506,722.03 | $33.92 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 72 | \$10,725,592.51 | 66.08\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 108 | \$16,232,314.54 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 P Q T 0$ | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 65 | \$9,844,714.43 | 49.02\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 67 | \$10,238,823.26 | 50.98\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 132 | \$20,083,537.69 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 P Q U 7$ | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 11 | \$1,184,215.75 | $32.23 \% 0$ | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0 |
|  | Unavailable | 20 | \$2,490,295.92 | 67.77\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 31 | \$3,674,511.67 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 P Q V 5$ | WACHOVIA MORTGAGE CORPORATION | 112 | \$15,549,589.61 | 54.24\% 0 | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0 |
|  | Unavailable | 91 | \$13,120,296.07 | 45.76\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 203 | \$28,669,885.68 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PQW3 | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,730,077.74 | 48.59\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 20 | \$2,888,529.88 | 51.41\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 40 | \$5,618,607.62 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 P Q X 1$ | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 17 | \$1,734,476.24 | 27.1\% 0 | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 37 | \$4,666,151.40 | 72.9\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 54 | \$6,400,627.64 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PQZ6 | $\begin{array}{\|l\|} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 50 | \$7,393,730.00 | 73.93\% 0 | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 18 | \$2,607,273.09 | $26.07 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 68 | \$10,001,003.09 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PXA3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 97 | \$15,010,560.76 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 97 | \$15,010,560.76 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31389PXC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,257,983.86 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,257,983.86 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389PXE5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 14 | \$1,302,256.90 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$1,302,256.90 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 P X F 2$ | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 18 | \$1,892,685.81 | 64.19\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,055,870.46 | 35.81\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 25 | \$2,948,556.27 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 Q2H0 | IRWIN MORTGAGE CORPORATION | 24 | \$3,156,596.19 | 47.48\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 27 | \$3,492,337.86 | $52.52 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 51 | \$6,648,934.05 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389Q2J6 | IRWIN MORTGAGE CORPORATION | 2 | \$117,966.37 | 5.12\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 19 | \$2,186,475.27 | 94.88\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 21 | \$2,304,441.64 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389Q2L1 | IRWIN MORTGAGE CORPORATION | 11 | \$1,196,750.49 | 32.98\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 21 | \$2,432,232.99 | $67.02 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 32 | \$3,628,983.48 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389Q2M9 | IRWIN MORTGAGE CORPORATION | 3 | \$486,810.00 | 17.77\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 17 | \$2,253,358.00 | $82.23 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 20 | \$2,740,168.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QAH1 | USAA FEDERAL SAVINGS BANK | 19 | \$1,266,705.54 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 19 | \$1,266,705.54 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QH 84 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$4,841,158.09 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 36 | \$4,841,158.09 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31389QJA7 | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 14 | \$2,378,763.06 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,378,763.06 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QL22 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$14,977,904.29 | 63.35\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 43 | \$8,665,308.37 | 36.65\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 130 | \$23,643,212.66 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QL30 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$10,338,963.55 | 68.92\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 24 | \$4,661,495.85 | $31.08 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 80 | \$15,000,459.40 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QL48 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$9,412,202.80 | 62.75\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 26 | \$5,588,172.91 | $37.25 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 81 | \$15,000,375.71 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QL55 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$11,021,961.25 | 73.48\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 22 | \$3,978,183.47 | 26.52\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 84 | \$15,000,144.72 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QL63 | FIRST HORIZON HOME LOAN CORPORATION | 151 | \$9,855,205.74 | 63.15\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 95 | \$5,751,240.72 | 36.85\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 246 | \$15,606,446.46 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QL71 | FIRST HORIZON HOME LOAN CORPORATION | 254 | \$17,230,135.42 | 65.54\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 130 | \$9,058,528.34 | $34.46 \%$ 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 384 | \$26,288,663.76 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QL89 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$3,480,252.26 | 55.34\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 54 | \$2,808,284.47 | 44.66\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 116 | \$6,288,536.73 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QL97 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$4,366,878.82 | 84.27\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 10 | \$815,169.11 | 15.73\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 52 | \$5,182,047.93 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QLU0 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$10,676,642.60 | 71.18\% 0 | 0 | \$0.00 | NA 0 | \$0 |

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|  | Unavailable | 24 | \$4,323,682.13 | 28.82\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 77 | \$15,000,324.73 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QLV8 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$7,086,914.43 | 70.87\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 15 | \$2,913,199.49 | $29.13 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 57 | \$10,000,113.92 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QLW6 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,655,293.70 | 41.62\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 26 | \$5,126,919.60 | 58.38\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 47 | \$8,782,213.30 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QLX4 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,815,607.15 | 48.1\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 14 | \$1,959,060.30 | 51.9\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 30 | \$3,774,667.45 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QLZ9 | FIRST HORIZON HOME <br> LOAN CORPORATION | 56 | \$10,583,436.49 | 70.55\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 22 | \$4,416,852.52 | 29.45\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 78 | \$15,000,289.01 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QMN5 | Unavailable | 11 | \$1,373,873.77 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$1,373,873.77 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QPV4 | THE LEADER MORTGAGE COMPANY | 6 | \$323,846.42 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 6 | \$323,846.42 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QQQ 4 | $\begin{array}{\|l\|} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 76 | \$8,636,334.59 | 58.98\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 66 | \$6,006,360.57 | $41.02 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 142 | \$14,642,695.16 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QSN9 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 21 | \$2,932,247.11 | 11.94\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 136 | \$21,629,737.37 | 88.06\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 157 | \$24,561,984.48 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QSP4 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 72 | \$9,324,123.82 | 24.05\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 209 | \$29,439,583.25 | 75.95\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 281 | \$38,763,707.07 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389QSQ2 | Unavailable | 234 | \$33,271,159.86 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 234 | \$33,271,159.86 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QST6 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 15 | \$2,403,458.60 | 20.51\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 70 | \$9,317,016.34 | 79.49\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 85 | \$11,720,474.94 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QSU3 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 12 | \$2,052,900.00 | 19.41\% 0 | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 69 | \$8,523,713.31 | 80.59\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 81 | \$10,576,613.31 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QSV1 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 6 | \$784,800.00 | 27.91\% 0 | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 13 | \$2,026,611.14 | 72.09\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 19 | \$2,811,411.14 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QSW9 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 9 | \$1,253,300.51 | 16.98\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 43 | \$6,127,501.50 | 83.02\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 52 | \$7,380,802.01 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QSX7 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 42 | \$4,900,274.75 | 18.76\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 170 | \$21,218,032.01 | 81.24\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 212 | \$26,118,306.76 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QSY5 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 11 | \$658,817.70 | 22.27\% 0 | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 22 | \$2,299,010.90 | $77.73 \%$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 33 | \$2,957,828.60 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QU71 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,848,578.65 | 70.36\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 6 | \$778,789.70 | 29.64\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 21 | \$2,627,368.35 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QU89 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,765,358.61 | 74.71\% 0 | 0 | \$0.00 | NA 0 | \$0 |

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| $31389 R 4 C 7$ |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | COLUMBIA NATIONAL <br> INC. | 10 | $\$ 1,267,950.00$ | $93.73 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$3,341,915.80 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R5N2 | FIRST FINANCIAL <br> CARIBBEAN <br> CORPORATION | 15 | \$1,842,465.00 | 100\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 15 | \$1,842,465.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389R5P7 | FIRST FINANCIAL <br> CARIBBEAN <br> CORPORATION | 12 | \$1,584,504.00 | 100\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$1,584,504.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RB70 | BANK ONE,NA | 24 | \$3,977,522.46 | 23.33\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 80 | \$13,067,819.33 | 76.67\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 104 | \$17,045,341.79 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RB88 | BANK ONE,NA | 164 | \$27,414,982.99 | 46.11\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 183 | \$32,041,407.31 | 53.89\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 347 | \$59,456,390.30 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 R B 96$ | BANK ONE,NA | 54 | \$3,605,828.34 | 70.56\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 22 | \$1,504,134.42 | 29.44\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 76 | \$5,109,962.76 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RCA2 | BANK ONE,NA | 41 | \$2,075,450.16 | 75.56\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 10 | \$671,254.93 | $24.44 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 51 | \$2,746,705.09 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RCB0 | BANK ONE,NA | 29 | \$4,973,936.58 | $31.24 \%$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 64 | \$10,945,382.56 | 68.76\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 93 | \$15,919,319.14 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RCC8 | BANK ONE,NA | 23 | \$3,089,385.88 | 55.65\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 16 | \$2,462,513.01 | 44.35\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 39 | \$5,551,898.89 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RS23 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,282,350.00 | 51.28\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 9 | \$1,218,450.00 | 48.72\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$2,500,800.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RS31 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,669,465.39 | 51.13\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 39 | \$7,331,096.04 | 48.87\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 87 | \$15,000,561.43 | 100\% |  | \$0.00 | 0 | \$0 |

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| $31389 R S L 1$ |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | HSBC MORTGAGE <br> CORPORATION (USA) | 9 | $\$ 1,872,687.28$ | $62.42 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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|  | HSBC MORTGAGE CORPORATION (USA) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,006,100.00 | 50.3\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 13 | \$2,000,200.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
| 31389RTM8 | Unavailable | 57 | \$10,001,185.23 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 57 | \$10,001,185.23 | 100\% | 0 | \$0.00 |  | \$0 |
| 31389RTN6 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$961,650.00 | 6.2\% | 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 89 | \$14,539,288.21 | 93.8\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 94 | \$15,500,938.21 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RTP1 | Unavailable | 44 | \$7,500,588.39 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 44 | \$7,500,588.39 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RTQ9 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,332,442.93 | 48.47\% | 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 31 | \$5,668,091.48 | 51.53\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 57 | \$11,000,534.41 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RTR7 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,905,178.22 | 47.63\% | 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 12 | \$2,095,035.00 | 52.37\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 23 | \$4,000,213.22 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RTS5 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$616,784.04 | 61.69\% | 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 4 | \$383,000.00 | 38.31\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 9 | \$999,784.04 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RTT3 | Unavailable | 32 | \$5,000,350.00 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 32 | \$5,000,350.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RTU0 | Unavailable | 13 | \$2,000,100.00 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 13 | \$2,000,100.00 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RTV8 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$891,500.00 | 29.71\% | 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 14 | \$2,108,739.29 | 70.29\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 21 | \$3,000,239.29 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RTW6 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,315,750.00 | 51.46\% |  | \$0.00 | NA | \$0 |
|  | Unavailable | 13 | \$2,184,500.00 | 48.54\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 27 | \$4,500,250.00 | 100\% |  | \$0.00 | 0 | \$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389RU61 | VALLEY NATIONAL BANK | 12 | \$2,001,800.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$2,001,800.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 R U 79$ | VALLEY NATIONAL BANK | 11 | \$2,004,900.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$2,004,900.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RW77 | INDYMAC BANK, FSB | 5 | \$674,687.61 | 11.11\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 37 | \$5,399,653.02 | 88.89\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 42 | \$6,074,340.63 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RW85 | INDYMAC BANK, FSB | 15 | \$2,208,473.45 | $17.61 \%$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 70 | \$10,329,672.47 | 82.39\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 85 | \$12,538,145.92 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RXD3 | INDYMAC BANK, FSB | 4 | \$529,800.00 | 30.43\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 7 | \$1,211,160.00 | 69.57\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$1,740,960.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RXE1 | INDYMAC BANK, FSB | 39 | \$6,665,787.13 | 37.02\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 73 | \$11,338,968.34 | 62.98\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 112 | \$18,004,755.47 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RXG6 | INDYMAC BANK, FSB | 6 | \$833,367.57 | 25.52\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 18 | \$2,431,945.14 | 74.48\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 24 | \$3,265,312.71 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389RXH4 | INDYMAC BANK, FSB | 2 | \$500,000.00 | 13.63\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 16 | \$3,168,291.00 | 86.37\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$3,668,291.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SA38 | IRWIN MORTGAGE CORPORATION | 10 | \$1,479,900.00 | 40.53\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 15 | \$2,171,245.82 | 59.47\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 25 | \$3,651,145.82 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 SBR4 | FIRST BANC MORTGAGE | 41 | \$4,594,065.06 | 60.91\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 15 | \$2,948,458.81 | 39.09\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 56 | \$7,542,523.87 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SBS2 | FIRST BANC MORTGAGE | 93 | \$10,904,129.64 | 79.99\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 14 | \$2,728,325.60 | 20.01\% |  | \$0.00 | $\mathrm{NA} \mid 0$ | \$0 |

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| Total |  |  | $\mathbf{1 1}$ | $\mathbf{\$ 1 , 7 1 4 , 7 0 0 . 0 0}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  | $\mathbf{\$ 0}$ |  |  |  |  |
| 31389 SED2 |  | PRISM MORTGAGE <br> COMPANY | 8 | $\$ 1,508,398.96$ | $92.14 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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|  | Unavailable | 131 | \$21,899,051.69 | 64.4\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 209 | \$34,005,067.15 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SGF5 | WITMER FUNDING, LLC | 15 | \$2,740,252.89 | 35.69\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 31 | \$4,937,321.18 | $64.31 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 46 | \$7,677,574.07 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SN34 | PRISM MORTGAGE COMPANY | 39 | \$7,397,633.58 | 91\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 5 | \$731,207.47 | 9\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 44 | \$8,128,841.05 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SN42 | PRISM MORTGAGE COMPANY | 21 | \$4,424,856.76 | 88.82\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 4 | \$557,200.00 | 11.18\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 25 | \$4,982,056.76 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SN59 | PRISM MORTGAGE COMPANY | 45 | \$8,265,931.39 | 93.13\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 5 | \$610,050.00 | 6.87\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 50 | \$8,875,981.39 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SN67 | PRISM MORTGAGE COMPANY | 23 | \$3,968,288.34 | 88.7\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 2 | \$505,500.00 | 11.3\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 25 | \$4,473,788.34 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SN75 | PRISM MORTGAGE COMPANY | 65 | \$11,008,038.13 | 87.74\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 8 | \$1,537,700.00 | $12.26 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 73 | \$12,545,738.13 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SN83 | PRISM MORTGAGE COMPANY | 12 | \$2,065,579.52 | $62.71 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 7 | \$1,228,500.00 | 37.29\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 19 | \$3,294,079.52 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SNV2 | PRISM MORTGAGE COMPANY | 81 | \$15,415,586.59 | 80.28\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 24 | \$3,786,409.21 | 19.72\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 105 | \$19,201,995.80 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SNW0 | PRISM MORTGAGE <br> COMPANY | 71 | \$11,343,282.81 | 89.69\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 7 | \$1,303,586.86 | 10.31\% 0 | 0 | \$0.00 | NA 0 | \$0 |

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| Total |  | 78 | \$12,646,869.67 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389SNY6 | PRISM MORTGAGE COMPANY | 34 | \$6,157,669.31 | 81.92\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 8 | \$1,358,576.85 | 18.08\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 42 | \$7,516,246.16 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SNZ3 | PRISM MORTGAGE COMPANY | 29 | \$5,071,783.90 | 91.51\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 3 | \$470,800.00 | 8.49\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 32 | \$5,542,583.90 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SP81 | THE LEADER MORTGAGE COMPANY | 8 | \$521,868.43 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 8 | \$521,868.43 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SP99 | THE LEADER MORTGAGE COMPANY | 6 | \$264,181.92 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 6 | \$264,181.92 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 SPB4 | PRISM MORTGAGE COMPANY | 13 | \$2,699,451.83 | 85.43\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 3 | \$460,400.00 | 14.57\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 16 | \$3,159,851.83 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SQA5 | THE LEADER MORTGAGE COMPANY | 6 | \$312,112.31 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 6 | \$312,112.31 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SST2 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$712,617.19 | 23.35\% 0 |  | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 14 | \$2,338,796.84 | 76.65\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 20 | \$3,051,414.03 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 SSV7 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 4 | \$287,668.20 | 9.38\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 20 | \$2,777,581.52 | 90.62\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 24 | \$3,065,249.72 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389STN4 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 1 | \$93,322.40 | 8.41\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 9 | \$1,016,656.52 | 91.59\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 10 | \$1,109,978.92 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 SVT8 |  | 55 | \$7,528,916.07 | 90.86\% 0 |  | \$0.00 | NA\|0 | \$0 |

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|  | WASHINGTON MUTUAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$757,600.00 | 9.14\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 60 | \$8,286,516.07 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389SVU5 | WASHINGTON MUTUAL BANK | 209 | \$32,535,909.63 | 89.35\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 23 | \$3,876,151.12 | 10.65\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 232 | \$36,412,060.75 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TB27 | UNION PLANTERS BANK NA | 5 | \$865,108.17 | 8.72\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 39 | \$9,050,919.31 | 91.28\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 44 | \$9,916,027.48 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TB35 | UNION PLANTERS BANK NA | 19 | \$3,073,876.23 | 32.01\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 39 | \$6,528,788.23 | 67.99\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 58 | \$9,602,664.46 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TB50 | UNION PLANTERS BANK NA | 29 | \$3,303,402.73 | 33.06\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 55 | \$6,688,086.32 | 66.94\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 84 | \$9,991,489.05 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TB68 | UNION PLANTERS BANK NA | 48 | \$2,429,513.88 | 51.51\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 42 | \$2,286,629.36 | 48.49\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 90 | \$4,716,143.24 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TB76 | UNION PLANTERS BANK NA | 15 | \$2,319,521.09 | 23.31\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 54 | \$7,630,633.36 | 76.69\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 69 | \$9,950,154.45 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TB92 | UNION PLANTERS BANK NA | 16 | \$3,860,129.86 | 38.99\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 26 | \$6,040,116.68 | 61.01\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 42 | \$9,900,246.54 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TBP6 | UNION PLANTERS BANK NA | 25 | \$3,585,015.15 | 36\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 36 | \$6,373,016.24 | 64\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 61 | \$9,958,031.39 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TBS0 | UNION PLANTERS | 41 | \$2,123,540.43 | 42.65\% |  | \$0.00 | NA $0^{0}$ | \$0 |

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|  | BANK NA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 53 | \$2,855,225.10 | 57.35\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 94 | \$4,978,765.53 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TBT8 | UNION PLANTERS BANK NA | 20 | \$2,061,319.91 | 20.36\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 63 | \$8,063,024.05 | 79.64\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 83 | \$10,124,343.96 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TBW1 | UNION PLANTERS BANK NA | 22 | \$3,657,056.87 | $42.46 \% 0$ |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 31 | \$4,955,623.33 | 57.54\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 53 | \$8,612,680.20 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TBX9 | UNION PLANTERS BANK NA | 10 | \$1,352,334.56 | 12.59\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 66 | \$9,391,128.24 | $87.41 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 76 | \$10,743,462.80 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TBZ4 | UNION PLANTERS BANK NA | 51 | \$5,462,410.12 | 56.34\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 39 | \$4,232,614.25 | 43.66\% 0 | 0 | \$0.00 | NAO | \$0 |
| Total |  | 90 | \$9,695,024.37 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TC26 | UNION PLANTERS BANK NA | 45 | \$5,747,774.00 | 42.19\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 47 | \$7,875,120.38 | 57.81\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 92 | \$13,622,894.38 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TCB6 | UNION PLANTERS BANK NA | 24 | \$3,053,253.65 | $32.46 \% 0$ |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 47 | \$6,352,123.01 | 67.54\% 0 | 0 | \$0.00 | NAO | \$0 |
| Total |  | 71 | \$9,405,376.66 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TCD2 | UNION PLANTERS BANK NA | 30 | \$4,767,663.70 | 47.24\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 38 | \$5,324,162.35 | 52.76\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 68 | \$10,091,826.05 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TCF7 | UNION PLANTERS BANK NA | 37 | \$4,543,469.16 | 45.28\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 44 | \$5,489,988.46 | $54.72 \% 0$ |  | \$0.00 | NAO | \$0 |
| Total |  | 81 | \$10,033,457.62 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{TCH3}$ | UNION PLANTERS BANK NA | 8 | \$1,071,724.51 | 15.43\% 0 |  | \$0.00 | NA 0 | \$0 |

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|  | Unavailable | 35 | \$5,875,068.47 | 84.57\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 43 | \$6,946,792.98 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TCJ9 | UNION PLANTERS BANK NA | 26 | \$3,001,438.13 | 30.78\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 45 | \$6,749,342.35 | 69.22\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 71 | \$9,750,780.48 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TCK6 | UNION PLANTERS BANK NA | 20 | \$4,310,277.33 | 44.99\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 25 | \$5,271,153.83 | $55.01 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 45 | \$9,581,431.16 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TCL4 | UNION PLANTERS BANK NA | 22 | \$2,915,328.46 | 29.08\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 49 | \$7,108,273.61 | $70.92 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 71 | \$10,023,602.07 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TCM2 | UNION PLANTERS BANK NA | 10 | \$1,928,667.90 | 19.95\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 46 | \$7,740,111.98 | 80.05\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 56 | \$9,668,779.88 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TCP5 | UNION PLANTERS BANK NA | 27 | \$4,349,673.99 | 44.14\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 27 | \$5,505,114.73 | 55.86\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 54 | \$9,854,788.72 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TCQ3 | UNION PLANTERS BANK NA | 36 | \$2,365,626.56 | 48.38\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 37 | \$2,523,911.36 | 51.62\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 73 | \$4,889,537.92 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TCR1 | UNION PLANTERS BANK NA | 4 | \$287,979.86 | 6.94\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 26 | \$3,860,335.51 | 93.06\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 30 | \$4,148,315.37 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TCS9 | UNION PLANTERS BANK NA | 6 | \$809,624.13 | 22.65\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 20 | \$2,764,986.17 | 77.35\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 26 | \$3,574,610.30 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TCT7 | UNION PLANTERS BANK NA | 59 | \$5,577,983.29 | 56.88\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 34 | \$4,228,030.51 | 43.12\% 0 | 0 | \$0.00 | NA 0 | \$0 |

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| Total |  | 93 | \$9,806,013.80 | 100\% |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389 TCU4 | UNION PLANTERS BANK NA | 55 | \$6,278,320.28 | 64.09\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 29 | \$3,518,156.72 | 35.91\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 84 | \$9,796,477.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TCV 2 | UNION PLANTERS BANK NA | 55 | \$5,737,523.46 | 57.91\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 34 | \$4,170,123.51 | 42.09\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 89 | \$9,907,646.97 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TCW0 | UNION PLANTERS BANK NA | 16 | \$2,987,249.45 | 29.95\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 42 | \$6,988,056.61 | 70.05\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 58 | \$9,975,306.06 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TCX8 | UNION PLANTERS BANK NA | 71 | \$5,518,551.73 | 56.95\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 47 | \$4,172,417.61 | 43.05\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 118 | \$9,690,969.34 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TCY6 | UNION PLANTERS BANK NA | 46 | \$5,097,775.60 | 56.69\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 25 | \$3,895,109.31 | 43.31\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 71 | \$8,992,884.91 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TCZ3 | UNION PLANTERS BANK NA | 26 | \$2,233,911.07 | 44.87\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 27 | \$2,744,483.00 | 55.13\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 53 | \$4,978,394.07 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TER9 | USAA FEDERAL SAVINGS BANK | 92 | \$13,334,516.34 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 92 | \$13,334,516.34 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TES7 | USAA FEDERAL SAVINGS BANK | 166 | \$24,796,586.10 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 166 | \$24,796,586.10 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TKP6 | IRWIN MORTGAGE CORPORATION | 19 | \$2,516,165.18 | 24.49\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 62 | \$7,759,600.31 | 75.51\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 81 | \$10,275,765.49 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TKQ4 | IRWIN MORTGAGE | 17 | \$2,386,530.36 | 25.06\% |  | \$0.00 | $\mathrm{NA} \mid 0$ | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 45 | \$7,135,639.36 | 74.94\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 62 | \$9,522,169.72 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TKR2 | IRWIN MORTGAGE CORPORATION | 24 | \$2,066,932.66 | 46.87\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 18 | \$2,343,266.30 | 53.13\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 42 | \$4,410,198.96 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TKS0 | IRWIN MORTGAGE CORPORATION | 25 | \$3,310,763.56 | $42.21 \% 0$ |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 34 | \$4,532,800.00 | 57.79\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 59 | \$7,843,563.56 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TKT8 | IRWIN MORTGAGE CORPORATION | 33 | \$4,920,140.60 | 40.83\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 46 | \$7,130,647.00 | $59.17 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 79 | \$12,050,787.60 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TKU5 | IRWIN MORTGAGE CORPORATION | 16 | \$1,952,500.00 | 26.68\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 42 | \$5,366,759.00 | $73.32 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 58 | \$7,319,259.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TKV3 |  <br> IRWIN MORTGAGE <br> CORPORATION | 10 | \$932,470.00 | 19.59\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 35 | \$3,826,828.00 | $80.41 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 45 | \$4,759,298.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TKW1 | IRWIN MORTGAGE CORPORATION | 8 | \$1,264,200.00 | 21.11\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 31 | \$4,723,950.00 | $78.89 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 39 | \$5,988,150.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TKX9 | $\begin{aligned} & \text { IRWIN MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 19 | \$2,714,060.00 | 44.38\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 27 | \$3,401,388.00 | 55.62\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 46 | \$6,115,448.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TKY7 | IRWIN MORTGAGE CORPORATION | 7 | \$1,236,610.00 | 20.13\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 32 | \$4,907,825.00 | $79.87 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 39 | \$6,144,435.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TKZ4 | IRWIN MORTGAGE CORPORATION | 4 | \$297,100.00 | $15.21 \% 0$ |  | \$0.00 | NA 0 | \$0 |

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | Unavailable | 15 | $\$ 1,656,770.00$ | $84.79 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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| 31389TLX8 | FIRST HORIZON HOME <br> LOAN CORPORATION | 49 | \$7,110,706.84 | $71.1 \% 0$ | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$2,890,285.00 | 28.9\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 67 | \$10,000,991.84 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 TLY6 | FIRST HORIZON HOME <br> LOAN CORPORATION | 52 | \$7,994,296.26 | 64.44\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 34 | \$4,410,832.59 | $35.56 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 86 | \$12,405,128.85 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 TLZ3 | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$17,616,984.88 | 69.04\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 53 | \$7,898,750.00 | $30.96 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 179 | \$25,515,734.88 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389TM25 | TCF MORTGAGE CORPORATION | 29 | \$3,211,469.05 | 47.97\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 26 | \$3,483,329.77 | 52.03\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 55 | \$6,694,798.82 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389TM33 | TCF MORTGAGE CORPORATION | 39 | \$2,729,903.24 | 61.97\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 24 | \$1,675,295.52 | $38.03 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 63 | \$4,405,198.76 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389TM41 | TCF MORTGAGE CORPORATION | 30 | \$4,448,511.53 | $22.91 \% 0$ | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 92 | \$14,969,743.34 | $77.09 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 122 | \$19,418,254.87 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389TM74 | TCF MORTGAGE CORPORATION | 27 | \$2,858,973.95 | 84.48\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 5 | \$525,375.00 | $15.52 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 32 | \$3,384,348.95 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389TM82 | TCF MORTGAGE CORPORATION | 10 | \$1,887,205.39 | $24.88 \% 0$ | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 29 | \$5,698,759.32 | $75.12 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 39 | \$7,585,964.71 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389TM90 | TCF MORTGAGE CORPORATION | 14 | \$2,098,140.00 | 29.49\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 26 | \$5,017,206.78 | $70.51 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 40 | \$7,115,346.78 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389TMW9 | TCF MORTGAGE | 27 | \$3,905,614.62 | $22.01 \% \mid 0$ | \$0.00 | NA $\mid 0$ | \$0 |

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|  | CORPORATION |  | $\$ 13,836,939.30$ | 77.99\%\|0| |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 83 |  |  |  |  |  |  |
| Total |  | 110 | \$17,742,553.92 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TNA6 | TCF MORTGAGE CORPORATION | 64 | \$6,919,426.66 | 66.14\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 30 | \$3,542,767.00 | 33.86\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 94 | \$10,462,193.66 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TNC2 | TCF MORTGAGE CORPORATION | 11 | \$1,816,069.24 | 33.5\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 18 | \$3,605,625.00 | 66.5\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 29 | \$5,421,694.24 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TNE8 | TCF MORTGAGE CORPORATION | 25 | \$3,731,939.30 | 42.59\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 27 | \$5,031,276.00 | 57.41\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 52 | \$8,763,215.30 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TNF5 | TCF MORTGAGE CORPORATION | 42 | \$4,713,741.35 | 59.6\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 23 | \$3,195,025.00 | $40.4 \%$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 65 | \$7,908,766.35 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TNG3 | TCF MORTGAGE CORPORATION | 8 | \$912,902.12 | 29.55\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 14 | \$2,176,056.36 | 70.45\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 22 | \$3,088,958.48 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TNJ7 | TCF MORTGAGE CORPORATION | 15 | \$1,596,577.74 | 76.73\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 3 | \$484,258.44 | 23.27\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$2,080,836.18 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 TPD8 <br> Total | Unavailable | 7 | \$1,093,938.56 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  |  | 7 | \$1,093,938.56 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TPE6 | INDYMAC BANK, FSB | 4 | \$831,236.65 | 6.35\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 73 | \$12,253,152.85 | 93.65\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 77 | \$13,084,389.50 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TPF3 | Unavailable | 24 | \$3,083,550.99 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 24 | \$3,083,550.99 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389TPG1 | INDYMAC BANK, FSB | 1 | \$241,000.00 | 15.02\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 6 | \$1,363,587.49 | 84.98\% 0 |  | \$0.00 | NA 0 | \$0 |

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| $31389 T V Q 2$ |  | SUNTRUST <br> MORTGAGE INC. | 20 | $\$ 1,912,027.29$ | $28.87 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 123 | \$22,153,952.00 | 73.83\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 173 | \$30,008,550.66 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389US42 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,871,478.38 | 19.12\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 62 | \$12,146,506.49 | 80.88\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 81 | \$15,017,984.87 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389US67 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,529,931.80 | 15.1\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 147 | \$25,472,020.40 | 84.9\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 174 | \$30,001,952.20 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UVU0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,466,314.51 | 27.33\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 70 | \$14,536,284.04 | $72.67 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 102 | \$20,002,598.55 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UVW6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,840,661.88 | 32.19\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 54 | \$10,198,326.56 | 67.81\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 81 | \$15,038,988.44 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UVX4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,054,268.49 | 20.15\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 156 | \$27,961,031.88 | 79.85\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 202 | \$35,015,300.37 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UVZ9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,968,695.03 | 23.2\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 118 | \$23,063,837.81 | $76.8 \%$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 155 | \$30,032,532.84 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UWQ8 | Unavailable | 5 | \$582,968.19 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 5 | \$582,968.19 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UWR6 | Unavailable | 4 | \$493,558.01 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 4 | \$493,558.01 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UYE3 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,545,464.52 | 56.91\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 34 | \$6,469,419.46 | 43.09\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 88 | \$15,014,883.98 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 UYF0 |  | 30 | \$5,268,280.32 | 21.06\% 0 | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 98 | \$19,741,911.06 | 78.94\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 128 | \$25,010,191.38 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389UYG8 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,100,537.83 | 33.66\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 113 | \$19,904,384.76 | 66.34\% 0 | O | \$0.00 | NA 0 | \$0 |
| Total |  | 174 | \$30,004,922.59 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389V2G1 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$189,800.00 | 6.49\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 18 | \$2,733,341.31 | 93.51\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 19 | \$2,923,141.31 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 V 2 L 0 | PRINCIPAL RESIDENTIAL <br> MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$283,250.00 | 3.08\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 61 | \$8,906,592.59 | 96.92\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 63 | \$9,189,842.59 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389V2N6 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$84,050.00 | 2.09\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 41 | \$3,928,050.79 | 97.91\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 43 | \$4,012,100.79 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389V4M6 | WITMER FUNDING, LLC | 167 | \$23,209,359.75 | 77.92\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 46 | \$6,575,776.34 | 22.08\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 213 | \$29,785,136.09 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 V 4 N 4 | WITMER FUNDING, LLC | 139 | \$20,612,204.91 | 72.43\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 50 | \$7,844,431.91 | 27.57\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 189 | \$28,456,636.82 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 V 4 P 9 | WITMER FUNDING, LLC | 82 | \$16,074,234.63 | 55.48\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 78 | \$12,900,056.77 | 44.52\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 160 | \$28,974,291.40 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 V 4 Q 7 |  | 65 | \$7,863,084.16 | 57.58\% | 0 | \$0.00 | NA $0^{0}$ | \$0 |

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|  | WITMER FUNDING, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 44 | \$5,791,740.45 | 42.42\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 109 | \$13,654,824.61 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389V4R5 | WITMER FUNDING, LLC | 136 | \$21,693,498.08 | 71.95\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 52 | \$8,456,884.36 | 28.05\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 188 | \$30,150,382.44 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 V 4 S 3 | WITMER FUNDING, LLC | 81 | \$13,197,347.00 | 89.07\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 9 | \$1,619,323.54 | 10.93\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 90 | \$14,816,670.54 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 V 4 T 1 | WITMER FUNDING, LLC | 17 | \$1,905,315.00 | 16.87\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 76 | \$9,390,204.03 | 83.13\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 93 | \$11,295,519.03 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 V 4 U 8 | WITMER FUNDING, LLC | 159 | \$28,629,730.33 | 83.92\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 32 | \$5,487,341.49 | 16.08\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 191 | \$34,117,071.82 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 V4V6 | WITMER FUNDING, LLC | 33 | \$4,402,153.29 | 17.25\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 147 | \$21,110,896.54 | 82.75\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 180 | \$25,513,049.83 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 V 4 W 4 | WITMER FUNDING, LLC | 142 | \$21,867,994.02 | 65.99\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 75 | \$11,267,966.24 | 34.01\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 217 | \$33,135,960.26 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 V 4 X 2 | WITMER FUNDING, LLC | 169 | \$20,392,056.65 | 91.59\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 14 | \$1,872,330.27 | $8.41 \%$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 183 | \$22,264,386.92 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{~V} 4 \mathrm{Z7}$ | WITMER FUNDING, <br> LLC | 158 | \$26,008,176.78 | 78.89\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 39 | \$6,958,567.87 | 21.11\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 197 | \$32,966,744.65 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 V 5 A 1 | WITMER FUNDING, | 123 | \$20,182,052.94 | 67.56\% |  | \$0.00 | NA $0^{0}$ | \$0 |

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|  | LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 52 | \$9,692,753.34 | $32.44 \%$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 175 | \$29,874,806.28 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389V5B9 | WITMER FUNDING, LLC | 95 | \$13,539,201.00 | 76.28\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 29 | \$4,210,733.61 | 23.72\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 124 | \$17,749,934.61 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 V 5 C 7 | WITMER FUNDING, LLC | 211 | \$24,668,677.39 | 73.75\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 69 | \$8,781,945.92 | 26.25\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 280 | \$33,450,623.31 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 V 5 D 5 | WITMER FUNDING, LLC | 61 | \$4,364,752.38 | 47.08\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 51 | \$4,906,498.82 | 52.92\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 112 | \$9,271,251.20 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 V 5 E 3 | WITMER FUNDING, LLC | 47 | \$5,769,451.36 | 53.23\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 35 | \$5,069,793.18 | $46.77 \%$ 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 82 | \$10,839,244.54 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 V 5 F 0 | WITMER FUNDING, LLC | 4 | \$997,000.00 | 39.57\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 12 | \$1,522,381.26 | 60.43\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 16 | \$2,519,381.26 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 V5G8 | WITMER FUNDING, LLC | 7 | \$899,483.15 | 34.93\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 12 | \$1,675,465.62 | 65.07\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 19 | \$2,574,948.77 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{~V} 5 \mathrm{H6}$ | WITMER FUNDING, LLC | 4 | \$258,755.11 | 25.69\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 10 | \$748,513.55 | $74.31 \%$ 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$1,007,268.66 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 V 7 K 7 | WASHINGTON MUTUAL BANK, FA | 72 | \$9,683,711.26 | 37.6\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 104 | \$16,071,746.79 | 62.4\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 176 | \$25,755,458.05 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389V7M3 | WASHINGTON <br> MUTUAL BANK, FA | 5 | \$707,086.90 | 35.27\% 0 | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$0 |

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|  | Unavailable | 9 | \$1,297,854.12 | 64.73\% 0 | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,004,941.02 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389VAN7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,884,401.07 | 19.61\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 141 | \$24,118,058.87 | 80.39\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 177 | \$30,002,459.94 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 VAQ 0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,435,686.20 | 22.15\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 83 | \$15,588,554.25 | $77.85 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 110 | \$20,024,240.45 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 VE86 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,847,275.04 | 44.78\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 63 | \$10,907,910.33 | 55.22\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 118 | \$19,755,185.37 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 VE 94 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,021,877.00 | $33.32 \% 0$ | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 90 | \$6,046,525.28 | 66.68\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 133 | \$9,068,402.28 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389VEA1 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,485,998.24 | $32.82 \% 0$ | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 121 | \$23,516,062.39 | 67.18\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 190 | \$35,002,060.63 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 VEB 9 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,878,844.06 | $36.26 \% 0$ | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 103 | \$19,125,619.91 | 63.74\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 172 | \$30,004,463.97 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| $31389 \mathrm{VEC7}$ | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,163,781.00 | 66.14\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 12 | \$1,619,887.15 | $33.86 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 34 | \$4,783,668.15 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 VED5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,491,917.39 | 28.86\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 35 | \$6,142,677.52 | $71.14 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 52 | \$8,634,594.91 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389 VEE 3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,399,599.69 | 35.89\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 49 | \$9,645,581.02 | $64.11 \% 0$ | \$0.00 | NA 0 | \$0 |

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| Total |  |  | $\mathbf{8 4}$ | $\mathbf{\$ 1 5 , 0 4 5 , 1 8 0 . 7 1}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  | $\mathbf{\$ 0}$ |  |  |  |  |
| $31389 \mathrm{VF69}$ |  | COUNTRYWIDE HOME <br> LOANS, INC. | 8 | $\$ 667,139.30$ | $15.4 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389VFH5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,802,630.00 | 13.8\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 77 | \$11,263,366.90 | 86.2\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 93 | \$13,065,996.90 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VFT9}$ | COUNTRYWIDE HOME LOANS, INC. | 4 | \$557,598.28 | 19.55\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 12 | \$2,294,948.79 | 80.45\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 16 | \$2,852,547.07 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VFU6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,151,364.09 | 45.13\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 20 | \$3,831,049.19 | 54.87\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 39 | \$6,982,413.28 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VFV 4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$755,413.39 | $15.75 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 23 | \$4,041,991.38 | 84.25\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 29 | \$4,797,404.77 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VFW2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,852,062.62 | 5.54\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 174 | \$31,554,236.91 | 94.46\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 186 | \$33,406,299.53 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VFX0 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,980,413.61 | 19.22\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 253 | \$41,945,846.23 | 80.78\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 320 | \$51,926,259.84 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VFY8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,571,666.80 | 18.28\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 109 | \$20,433,549.82 | $81.72 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 138 | \$25,005,216.62 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VFZ5 | COUNTRYWIDE HOME <br> LOANS, INC. | 39 | \$6,019,376.54 | 30.08\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 69 | \$13,990,807.11 | 69.92\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 108 | \$20,010,183.65 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VG27 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,704,384.67 | 16.57\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 46 | \$8,579,448.11 | $83.43 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 59 | \$10,283,832.78 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31389VG35 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,110,345.36 | 42.3\% | 0 | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 80 | \$13,789,354.14 | 57.7\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 143 | \$23,899,699.50 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VG43 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,506,543.00 | 11.06\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 110 | \$20,165,401.81 | 88.94\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 124 | \$22,671,944.81 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VG50 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$717,316.98 | 7.19\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 53 | \$9,253,450.03 | 92.81\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 58 | \$9,970,767.01 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VGA9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$732,380.64 | 6.74\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 67 | \$10,134,027.53 | 93.26\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 71 | \$10,866,408.17 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VGB7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,048,918.15 | 10.67\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 325 | \$50,630,587.01 | 89.33\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 360 | \$56,679,505.16 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VGC5 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$15,170,791.85 | 23.72\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 339 | \$48,782,131.10 | 76.28\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 439 | \$63,952,922.95 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VGD3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,412,889.89 | 14.93\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 61 | \$8,050,088.60 | 85.07\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 74 | \$9,462,978.49 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VGH4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,224,164.75 | 30.14\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 82 | \$12,107,506.02 | 69.86\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 115 | \$17,331,670.77 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VGQ4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,618,155.54 | 32.95\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 25 | \$5,326,916.60 | 67.05\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 41 | \$7,945,072.14 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VGR2 | COUNTRYWIDE HOME |  | \$3,992,934.30 | 33.84\% | 0 | \$0.00 | NA $\mid 0$ | \$0 |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 43 | \$7,808,101.60 | 66.16\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 72 | \$11,801,035.90 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VH 26 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,007,311.05 | 50.41\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 39 | \$4,925,944.36 | $49.59 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 79 | \$9,933,255.41 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VH 34 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,041,647.00 | 22.46\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 18 | \$3,596,790.72 | $77.54 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 26 | \$4,638,437.72 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VH 42 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,880,674.00 | 35.42\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 80 | \$5,252,122.75 | 64.58\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 121 | \$8,132,796.75 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VH 59 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,865,800.00 | 32.09\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 23 | \$3,947,628.26 | 67.91\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 33 | \$5,813,428.26 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VH67}$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$963,840.00 | 17.06\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 72 | \$4,687,197.91 | 82.94\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 88 | \$5,651,037.91 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VH75}$ | COUNTRYWIDE HOME LOANS, INC. | 15 | \$794,312.20 | 19.1\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 53 | \$3,364,046.52 | 80.9\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 68 | \$4,158,358.72 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VH 91 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$966,302.77 | 24.43\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 31 | \$2,988,417.21 | $75.57 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 41 | \$3,954,719.98 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VHJ9}$ | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,964,966.61 | 40.13\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 75 | \$7,406,138.59 | 59.87\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 126 | \$12,371,105.20 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VHK6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,076,924.25 | $37.27 \% 0$ |  | \$0.00 | NA 0 | \$0 |

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|  | Unavailable | 44 | \$8,545,228.12 | $62.73 \% \mid 0$ |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 75 | \$13,622,152.37 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VHL4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,883,514.50 | 22.84\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 165 | \$33,383,822.12 | 77.16\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 217 | \$43,267,336.62 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VHM2 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,099,658.19 | $33.34 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 146 | \$28,189,583.70 | 66.66\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 222 | \$42,289,241.89 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VHW0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,524,825.21 | 39.28\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 15 | \$2,356,779.89 | 60.72\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 29 | \$3,881,605.10 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VHX8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,849,051.00 | 35.78\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 32 | \$3,318,699.36 | 64.22\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 50 | \$5,167,750.36 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VHY6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$759,585.08 | 21.54\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 18 | \$2,766,702.22 | $78.46 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 24 | \$3,526,287.30 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VHZ3}$ | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,345,231.90 | 37.23\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 47 | \$2,267,922.71 | $62.77 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 76 | \$3,613,154.61 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VJ 32 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,526,674.47 | 86.35\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 3 | \$715,800.00 | 13.65\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 28 | \$5,242,474.47 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VJA6}$ | COUNTRYWIDE HOME LOANS, INC. | 3 | \$371,900.00 | 13.88\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 22 | \$2,306,678.23 | $86.12 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 25 | \$2,678,578.23 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VJC2}$ | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,368,017.00 | 47.71\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 72 | \$4,786,495.44 | 52.29\% 0 | 0 | \$0.00 | NA 0 | \$0 |

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| Total |  |  | $\mathbf{1 3 7}$ | $\mathbf{\$ 9 , 1 5 4 , 5 1 2 . 4 4}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  | $\mathbf{\$ 0}$ |  |  |  |
| $31389 \mathrm{VJD0}$ |  | COUNTRYWIDE HOME <br> LOANS, INC. | 23 | $\$ 2,221,676.33$ | $52.64 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31389 \mathrm{VKC0}$ | COUNTRYWIDE HOME LOANS, INC. | 98 | \$10,684,929.14 | 28.45\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 227 | \$26,865,959.52 | $71.55 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 325 | \$37,550,888.66 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VKD 8 | COUNTRYWIDE HOME LOANS, INC. | 239 | \$24,523,608.41 | 42.59\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 296 | \$33,054,333.59 | $57.41 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 535 | \$57,577,942.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VKE6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,570,441.40 | 20.53\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 78 | \$6,077,311.92 | $79.47 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 100 | \$7,647,753.32 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VKH9 | COUNTRYWIDE HOME LOANS, INC. | 210 | \$30,628,416.95 | 52.12\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 175 | \$28,134,409.35 | $47.88 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 385 | \$58,762,826.30 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VKJ5}$ | COUNTRYWIDE HOME LOANS, INC. | 1,048 | \$138,753,669.96 | 38.54\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 1,414 | \$221,237,012.27 | $61.46 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 2,462 | \$359,990,682.23 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VKK2 | COUNTRYWIDE HOME LOANS, INC. | 835 | \$125,974,776.98 | 29.54\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 1,804 | \$300,506,215.69 | $70.46 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 2,639 | \$426,480,992.67 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VKL 0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,618,580.76 | 12.62\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 110 | \$18,133,471.05 | $87.38 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 130 | \$20,752,051.81 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VKQ 9 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,776,498.74 | 54.11\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 40 | \$5,746,507.99 | $45.89 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 85 | \$12,523,006.73 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VKR7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,112,644.09 | 20.34\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 78 | \$12,189,664.12 | $79.66 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 94 | \$15,302,308.21 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| $31389 \mathrm{VKS5}$ |  | COUNTRYWIDE HOME <br> LOANS, INC. | 41 | $\$ 5,422,782.06$ | $12.76 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| Total |  | 111 | \$9,894,403.51 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389VLC9 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,256,269.00 | 37.98\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 121 | \$21,647,145.83 | 62.02\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 202 | \$34,903,414.83 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VLD7 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,278,472.23 | 37.16\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 123 | \$22,456,613.16 | $62.84 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 195 | \$35,735,085.39 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VLE5}$ | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,169,685.60 | 54.26\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 52 | \$9,417,265.46 | 45.74\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 125 | \$20,586,951.06 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VLG 0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,596,943.61 | 79.41\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 11 | \$2,229,249.63 | 20.59\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 69 | \$10,826,193.24 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VLJ 4 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,062,141.00 | 45.65\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 56 | \$10,787,303.77 | 54.35\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 112 | \$19,849,444.77 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VLK1 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,232,133.09 | 83.17\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 8 | \$1,463,475.00 | 16.83\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 50 | \$8,695,608.09 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VLL 9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,141,765.00 | 93.05\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 3 | \$533,550.00 | 6.95\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 45 | \$7,675,315.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VLM 7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,991,722.12 | 27.96\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 94 | \$18,010,620.62 | $72.04 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 132 | \$25,002,342.74 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VLN 5 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,931,085.29 | 33.1\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 121 | \$20,073,128.22 | 66.9\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 184 | \$30,004,213.51 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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| 31389 VLP0 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,547,604.51 | 32.72\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 70 | \$13,463,570.91 | 67.28\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 113 | \$20,011,175.42 | 100\% 0 | 0 | \$0.00 | 0 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31389VLZ8 | Unavailable | 3 | \$166,799.62 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 3 | \$166,799.62 | 100\% 0 | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31389 VMC8 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,145,500.66 | $30.91 \% 0$ | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 135 | \$9,264,645.30 | 69.09\% 0 | 0 | \$0.00 | NA 0 | \$0 <br> $\mathbf{0}$ |
| Total |  | 197 | \$13,410,145.96 | 100\% 0 | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31389VMD6 | COUNTRYWIDE HOME LOANS, INC. | 498 | \$33,440,475.50 | 48.28\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 530 | \$35,825,768.65 | 51.72\% 0 | 0 | \$0.00 | NA 0 | \$0 <br> $\mathbf{\$ 0}$ |
| Total |  | 1,028 | \$69,266,244.15 | 100\% 0 | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31389VME4 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$9,647,847.86 | 45.38\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 117 | \$11,610,383.02 | 54.62\% 0 | 0 | \$0.00 | NA 0 | $\$ 0$ <br> $\mathbf{\$ 0}$ |
| Total |  | 215 | \$21,258,230.88 | 100\% 0 | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31389VMF1 | COUNTRYWIDE HOME LOANS, INC. | 172 | \$28,391,629.19 | 49.68\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 157 | \$28,752,876.01 | 50.32\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 329 | \$57,144,505.20 | 100\% 0 | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31389VMG9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,427,208.48 | 51\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 29 | \$5,214,427.88 | 49\% 0 | 0 | \$0.00 | NA 0 | $\$ 0$ <br> $\$ 0$ |
| Total |  | 61 | \$10,641,636.36 | 100\% 0 | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31389VMH7 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,498,782.37 | 22.61\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 156 | \$29,090,456.41 | 77.39\% 0 | 0 | \$0.00 | NA 0 | \$0$\$ 0$ |
| Total |  | 207 | \$37,589,238.78 | 100\% 0 | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31389VMJ3 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,147,388.61 | 31.92\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 117 | \$21,641,195.64 | 68.08\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 172 | \$31,788,584.25 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VMK0 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$7,265,908.00 | 36.65\% 0 | 0 | \$0.00 | NA 0 | \$0 |

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|  | Unavailable | 198 | \$12,560,277.80 | 63.35\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 309 | \$19,826,185.80 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VML8 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$3,987,940.47 | 22.17\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 231 | \$14,002,507.86 | $77.83 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 298 | \$17,990,448.33 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VMM6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,540,510.00 | 19.76\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 137 | \$22,492,370.85 | $80.24 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 173 | \$28,032,880.85 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VMN4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,919,877.00 | 19.23\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 121 | \$20,668,138.86 | 80.77\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 147 | \$25,588,015.86 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VMP9}$ | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,302,625.00 | 14.13\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 108 | \$20,065,683.11 | 85.87\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 126 | \$23,368,308.11 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VN 29 | WITMER FUNDING, LLC | 104 | \$15,754,696.26 | 49.3\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 94 | \$16,201,208.91 | 50.7\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 198 | \$31,955,905.17 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VN 37 | WITMER FUNDING, LLC | 221 | \$15,234,351.28 | 58.37\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 158 | \$10,866,643.97 | $41.63 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 379 | \$26,100,995.25 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VN 45 | WITMER FUNDING, LLC | 76 | \$10,783,380.88 | 42.5\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 89 | \$14,591,451.59 | 57.5\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 165 | \$25,374,832.47 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VN 52 | WITMER FUNDING, LLC | 165 | \$9,496,111.54 | 45.17\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 191 | \$11,524,645.40 | 54.83\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 356 | \$21,020,756.94 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VN 60 | WITMER FUNDING, LLC | 23 | \$1,978,784.00 | 29.92\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 40 | \$4,633,936.38 | 70.08\% 0 |  | \$0.00 | NA $0^{0}$ | \$0 |

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| Total |  | 63 | \$6,612,720.38 | 100\% |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31389 VN 86 | WITMER FUNDING, LLC | 23 | \$1,607,294.82 | 26.28\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 63 | \$4,507,999.62 | $73.72 \%$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 86 | \$6,115,294.44 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VN 94 | WITMER FUNDING, LLC | 118 | \$20,331,776.00 | 65.12\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 66 | \$10,891,835.70 | 34.88\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 184 | \$31,223,611.70 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VNR4 | WITMER FUNDING, LLC | 55 | \$9,407,865.79 | 30.12\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 121 | \$21,823,294.18 | 69.88\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 176 | \$31,231,159.97 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VNS2 | WITMER FUNDING, LLC | 92 | \$13,644,255.58 | 41.59\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 109 | \$19,164,756.71 | 58.41\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 201 | \$32,809,012.29 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VNT 0 | WITMER FUNDING, LLC | 49 | \$7,379,106.55 | 23.99\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 148 | \$23,382,716.38 | $76.01 \%$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 197 | \$30,761,822.93 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VNU7}$ | WITMER FUNDING, LLC | 24 | \$4,302,578.13 | 68.18\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 12 | \$2,008,450.26 | 31.82\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 36 | \$6,311,028.39 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VNV 5 | WITMER FUNDING, LLC | 156 | \$28,140,250.09 | 87.12\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 23 | \$4,161,066.89 | 12.88\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 179 | \$32,301,316.98 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VNW3 | WITMER FUNDING, LLC | 58 | \$10,504,296.23 | 33.89\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 106 | \$20,495,199.99 | 66.11\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 164 | \$30,999,496.22 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VNY9 | WITMER FUNDING, LLC | 99 | \$17,986,012.43 | 63.03\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 62 | \$10,547,836.21 | 36.97\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 161 | \$28,533,848.64 | 100\% |  | \$0.00 | 0 | \$0 |

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| 31389 VPJ 0 | WITMER FUNDING, LLC | 195 | \$33,719,551.73 | 97.55\% | 0 | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$845,191.26 | 2.45\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 201 | \$34,564,742.99 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VPK 7 | WITMER FUNDING, LLC | 159 | \$27,780,003.62 | 83.61\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 35 | \$5,445,410.37 | 16.39\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 194 | \$33,225,413.99 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VPL 5 | WITMER FUNDING, LLC | 99 | \$17,530,684.66 | 57.27\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 74 | \$13,082,037.50 | 42.73\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 173 | \$30,612,722.16 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VPM 3 | WITMER FUNDING, LLC | 143 | \$9,958,198.41 | 55.35\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 114 | \$8,033,472.35 | 44.65\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 257 | \$17,991,670.76 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VPN 1 | WITMER FUNDING, LLC | 156 | \$10,607,630.41 | 39.12\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 162 | \$16,505,791.20 | 60.88\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 318 | \$27,113,421.61 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VPP6}$ | WITMER FUNDING, LLC | 137 | \$15,933,081.70 | 49.19\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 119 | \$16,458,478.37 | 50.81\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 256 | \$32,391,560.07 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VPQ 4 | $\begin{aligned} & \text { WITMER FUNDING, } \\ & \text { LLC } \end{aligned}$ | 114 | \$16,768,720.91 | 59.31\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 73 | \$11,505,222.53 | 40.69\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 187 | \$28,273,943.44 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VPR2 | WITMER FUNDING, LLC | 157 | \$18,759,757.67 | 57.27\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 109 | \$13,997,023.78 | 42.73\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 266 | \$32,756,781.45 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VPS 0 | WITMER FUNDING, LLC | 5 | \$771,257.26 | 41.59\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 6 | \$1,082,971.23 | 58.41\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$1,854,228.49 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VPT8 | WITMER FUNDING, | 262 | \$31,723,770.54 | 94.65\% | 0 | \$0.00 | NA $\mid 0$ | \$0 |

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|  | LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$1,792,348.87 | 5.35\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 275 | \$33,516,119.41 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VPU5 | WITMER FUNDING, LLC | 114 | \$9,749,445.69 | 35.58\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 181 | \$17,649,972.67 | 64.42\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 295 | \$27,399,418.36 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VPV 3 | WITMER FUNDING, LLC | 170 | \$20,741,681.00 | 75.87\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 54 | \$6,597,963.91 | 24.13\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 224 | \$27,339,644.91 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VPW 1 | WITMER FUNDING, LLC | 96 | \$14,276,056.18 | 66.85\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 48 | \$7,079,692.11 | $33.15 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 144 | \$21,355,748.29 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VPX 9 | WITMER FUNDING, LLC | 13 | \$2,081,523.30 | 71.83\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 6 | \$816,208.07 | $28.17 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 19 | \$2,897,731.37 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VPY 7 | WITMER FUNDING, LLC | 13 | \$690,633.50 | $14 \% 0$ |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 49 | \$4,242,148.40 | 86\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 62 | \$4,932,781.90 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VPZ4}$ | WITMER FUNDING, LLC | 88 | \$16,620,079.10 | 61.13\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 62 | \$10,570,222.16 | $38.87 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 150 | \$27,190,301.26 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VQ 26 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,890,592.30 | 3.9\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 327 | \$46,555,760.78 | 96.1\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 342 | \$48,446,353.08 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VQ 34 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,620,525.62 | 5.53\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 255 | \$44,777,644.45 | 94.47\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 271 | \$47,398,170.07 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VQ 42 | WASHINGTON <br> MUTUAL BANK, FA | 2 | \$316,506.69 | 1.58\% 0 |  | \$0.00 | NA 0 | \$0 |

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|  | Unavailable | 130 | \$19,683,406.93 | 98.42\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 132 | \$19,999,913.62 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VQ 59 | WASHINGTON MUTUAL BANK, FA | 8 | \$977,664.22 | 2.01\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 310 | \$47,730,865.47 | 97.99\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 318 | \$48,708,529.69 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389VQ67 | WASHINGTON MUTUAL BANK, FA | 1 | \$88,700.08 | 0.83\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 68 | \$10,572,054.29 | 99.17\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 69 | \$10,660,754.37 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VQ75 | WASHINGTON MUTUAL BANK, FA | 1 | \$224,881.07 | 2.77\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 51 | \$7,881,925.48 | 97.23\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 52 | \$8,106,806.55 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VQ 83 | WASHINGTON MUTUAL BANK, FA | 1 | \$85,420.81 | 0.57\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 101 | \$14,965,843.64 | 99.43\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 102 | \$15,051,264.45 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VQ 91 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,867,729.43 | 5.87\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 283 | \$46,019,879.27 | 94.13\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 304 | \$48,887,608.70 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VQY6 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,244,736.86 | 3.61\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 199 | \$33,204,925.76 | 96.39\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 207 | \$34,449,662.62 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VQZ3}$ | WASHINGTON MUTUAL BANK, FA | 14 | \$1,998,495.11 | 4.14\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 275 | \$46,250,036.13 | 95.86\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 289 | \$48,248,531.24 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VRB5 | WASHINGTON MUTUAL BANK, FA | 5 | \$767,698.00 | 5.04\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 97 | \$14,457,263.91 | 94.96\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 102 | \$15,224,961.91 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 VRD1 | WASHINGTON MUTUAL BANK, FA | 19 | \$1,103,875.40 | 4.42\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 350 | \$23,848,100.93 | 95.58\% | 0 | \$0.00 | NA 0 | \$0 |

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| Total |  |  | $\mathbf{3 6 9}$ | $\mathbf{\$ 2 4 , 9 5 1 , 9 7 6 . 3 3}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  | $\mathbf{\$ 0}$ |  |  |  |  |
| 31389 VRE9 |  | WASHINGTON <br> MUTUAL BANK, FA | 37 | $\$ 2,244,460.16$ | $11.23 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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| Total |  | 76 | \$7,497,313.55 | 100\% |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31389W2F1 | FLAGSTAR BANK, FSB | 7 | \$393,991.96 | 8.56\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 67 | \$4,206,907.47 | 91.44\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 74 | \$4,600,899.43 | $\mathbf{1 0 0 \%} 0$ | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W2G9 | Unavailable | 38 | \$2,622,162.76 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 38 | \$2,622,162.76 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W2H7 | Unavailable | 32 | \$3,166,057.94 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 32 | \$3,166,057.94 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W2J3 | Unavailable | 28 | \$4,497,113.66 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 28 | \$4,497,113.66 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W2K0 | FLAGSTAR BANK, FSB | 6 | \$1,438,900.00 | 12\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 67 | \$10,547,560.52 | 88\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 73 | \$11,986,460.52 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W2L8 | FLAGSTAR BANK, FSB | 3 | \$287,716.77 | 7.26\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 37 | \$3,675,284.66 | 92.74\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 40 | \$3,963,001.43 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W2M6 | FLAGSTAR BANK, FSB | 1 | \$340,000.00 | 6.88\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 28 | \$4,599,153.23 | 93.12\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 29 | \$4,939,153.23 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W2P9 | Unavailable | 122 | \$25,005,196.34 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 122 | \$25,005,196.34 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W2R5 | Unavailable | 33 | \$5,240,759.52 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 33 | \$5,240,759.52 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W2T1 <br> Total | Unavailable | 71 | \$4,091,298.83 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  |  | 71 | \$4,091,298.83 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
| Total |  |  |  |  |  |  |  |  |
| 31389W2V6 | Unavailable | 139 | \$27,334,796.56 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 139 | \$27,334,796.56 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W2W4 | FLAGSTAR BANK, FSB | 3 | \$203,300.00 | $6.97 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 39 | \$2,715,386.15 | 93.03\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 42 | \$2,918,686.15 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W2X2 | Unavailable | 53 | \$5,054,970.52 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 53 | \$5,054,970.52 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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| 31389W3T0 | Unavailable | 64 | \$12,103,738.34 | 100\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 64 | \$12,103,738.34 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W3U7 | Unavailable | 32 | \$5,713,960.97 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 32 | \$5,713,960.97 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W3V5 | Unavailable | 48 | \$3,364,336.36 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 48 | \$3,364,336.36 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W3W3 | Unavailable | 101 | \$6,172,837.29 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 101 | \$6,172,837.29 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W4A0 | Unavailable | 27 | \$1,887,096.34 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 27 | \$1,887,096.34 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W4B8 | Unavailable | 28 | \$1,644,274.61 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 28 | \$1,644,274.61 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W4D4 | Unavailable | 137 | \$27,772,640.22 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 137 | \$27,772,640.22 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W4E2 | Unavailable | 23 | \$4,985,664.93 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 23 | \$4,985,664.93 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W4G7 | Unavailable | 12 | \$1,328,740.86 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$1,328,740.86 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W4H5 | Unavailable | 118 | \$24,519,177.59 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 118 | \$24,519,177.59 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W4L6 | Unavailable | 46 | \$8,516,215.65 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 46 | \$8,516,215.65 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W4M4 | Unavailable | 38 | \$5,682,174.17 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 38 | \$5,682,174.17 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W4P7 | Unavailable | 70 | \$10,196,018.61 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 70 | \$10,196,018.61 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W4Q5 | Unavailable | 113 | \$24,038,023.80 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 113 | \$24,038,023.80 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W4S1 | Unavailable | 22 | \$3,696,649.78 | 100\% | 0 | \$0.00 | NAO | \$0 |
| Total |  | 22 | \$3,696,649.78 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31389W4T9 | FLAGSTAR BANK, FSB | 18 | \$1,242,430.81 | 4.66\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 264 | \$25,435,167.54 | 95.34\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 282 | \$26,677,598.35 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W4U6 | Unavailable | 52 | \$3,178,877.51 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 52 | \$3,178,877.51 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W4V4 | Unavailable | 58 | \$9,821,476.99 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 58 | \$9,821,476.99 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W4W2 | Unavailable | 76 | \$11,092,525.59 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 76 | \$11,092,525.59 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W4X0 | Unavailable | 203 | \$39,434,530.03 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 203 | \$39,434,530.03 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W4Y8 | Unavailable | 146 | \$19,242,648.41 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 146 | \$19,242,648.41 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W4Z5 | Unavailable | 55 | \$10,938,111.77 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 55 | \$10,938,111.77 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W5A9 | Unavailable | 52 | \$7,169,481.16 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 52 | \$7,169,481.16 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W5B7 | Unavailable | 49 | \$7,894,591.22 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 49 | \$7,894,591.22 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W5C5 | Unavailable | 73 | \$7,227,212.57 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 73 | \$7,227,212.57 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W5D3 | Unavailable | 36 | \$5,615,295.22 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 36 | \$5,615,295.22 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W5G6 | Unavailable | 141 | \$20,323,306.15 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 141 | \$20,323,306.15 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W5H4 | Unavailable | 147 | \$29,046,188.57 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 147 | \$29,046,188.57 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W5L5 | Unavailable | 18 | \$3,052,111.64 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$3,052,111.64 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389W5M3 | Unavailable | 74 | \$11,555,408.98 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 74 | \$11,555,408.98 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 31389 W7F6 |  | Unavailable | 19 | $\$ 1,180,098.01$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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| 31389WLM5 | Unavailable | 50 | \$8,529,201.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$8,529,201.80 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31389WLN3 | Unavailable | 86 | \$14,102,569.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 86 | \$14,102,569.03 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31389WLW3 | HEARTLAND SAVINGS BANK FSB | 16 | \$2,003,753.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 16 | \$2,003,753.46 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31389WLX1 | HEARTLAND SAVINGS BANK FSB | 38 | \$5,010,256.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 38 | \$5,010,256.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31389WMW2 | OHIO SAVINGS BANK | 1 | \$245,318.64 | 8.32\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 21 | \$2,704,318.79 | 91.68\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 22 | \$2,949,637.43 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0 | \$0 |
| 31389WMX0 | OHIO SAVINGS BANK | 25 | \$4,047,018.30 | 7.6\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 293 | \$49,218,430.77 | 92.4\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 318 | \$53,265,449.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31389WMY8 | OHIO SAVINGS BANK | 25 | \$3,269,054.60 | $3.99 \%$ | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 448 | \$78,637,143.71 | 96.01\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 473 | \$81,906,198.31 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31389WMZ5 | OHIO SAVINGS BANK | 1 | \$124,605.63 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 93 | \$13,978,158.02 | 99.12\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 94 | \$14,102,763.65 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31389WN84 | OHIO SAVINGS BANK | 3 | \$461,150.29 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 150 | \$21,709,217.32 | 97.92\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 153 | \$22,170,367.61 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31389WNA9 | OHIO SAVINGS BANK | 15 | \$2,345,307.84 | 34.1\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 32 | \$4,531,800.43 | 65.9\% | 0 | \$0.00 | NA | O | \$0 |
| Total |  | 47 | \$6,877,108.27 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31389WNB7 | OHIO SAVINGS BANK | 9 | \$1,053,927.83 | 17.16\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 37 | \$5,087,207.29 | 82.84\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 46 | \$6,141,135.12 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
| 31389WNK7 | OHIO SAVINGS BANK | 4 | \$1,019,785.18 | 9.07\% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable | 62 | \$10,229,225.27 | 90.93\% | 0 | \$0.00 | NA | 0 | \$0 |
| Total |  | 66 | \$11,249,010.45 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31389WNL5 | OHIO SAVINGS BANK | 78 | \$10,869,709.53 | 8.53\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 639 | \$116,489,409.03 | 91.47\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 717 | \$127,359,118.56 | 100\% | - | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WNM3 | OHIO SAVINGS BANK | 53 | \$8,167,628.65 | 3.06\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 1,315 | \$258,391,756.72 | 96.94\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 1,368 | \$266,559,385.37 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WNN1 | OHIO SAVINGS BANK | 3 | \$305,817.47 | 0.41\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 422 | \$74,872,543.04 | 99.59\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 425 | \$75,178,360.51 | 100\% | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WP74 | Unavailable | 8 | \$1,172,651.08 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 8 | \$1,172,651.08 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WP82 | Unavailable | 22 | \$2,887,677.96 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 22 | \$2,887,677.96 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WPQ2 | OHIO SAVINGS BANK | 1 | \$18,186.49 | 1.12\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 12 | \$1,610,496.55 | 98.88\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$1,628,683.04 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WQ57 | Unavailable | 17 | \$3,159,487.53 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 17 | \$3,159,487.53 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WQ65 | Unavailable | 143 | \$27,170,062.36 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 143 | \$27,170,062.36 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WQ73 | Unavailable | 276 | \$46,942,219.50 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 276 | \$46,942,219.50 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WQ81 | Unavailable | 47 | \$7,881,298.01 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 47 | \$7,881,298.01 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WQV0 | Unavailable | 61 | \$10,007,796.62 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 61 | \$10,007,796.62 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WQW8 | Unavailable | 58 | \$8,919,335.66 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 58 | \$8,919,335.66 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WQX6 | Unavailable | 14 | \$2,049,411.68 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$2,049,411.68 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WR23 | OHIO SAVINGS BANK | 3 | \$478,423.87 | 12.44\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 22 | \$3,366,777.11 | 87.56\% | 0 | \$0.00 | NA 0 | \$0 |

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| Total |  | 25 | \$3,845,200.98 | 100\% |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31389WR98 | Unavailable | 22 | \$2,417,524.60 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 22 | \$2,417,524.60 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WRM9 | Unavailable | 34 | \$5,774,986.41 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 34 | \$5,774,986.41 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WS22 | OHIO SAVINGS BANK | 12 | \$663,821.71 | 6.93\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 132 | \$8,914,490.55 | 93.07\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 144 | \$9,578,312.26 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WS30 | Unavailable | 27 | \$1,430,211.68 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 27 | \$1,430,211.68 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WS71 | OHIO SAVINGS BANK | 8 | \$1,048,653.59 | 14.4\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 45 | \$6,232,035.19 | 85.6\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 53 | \$7,280,688.78 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WS89 | OHIO SAVINGS BANK | 12 | \$1,384,520.62 | 14.44\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 62 | \$8,204,034.04 | 85.56\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 74 | \$9,588,554.66 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WS97 | OHIO SAVINGS BANK | 5 | \$600,141.02 | 17\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 20 | \$2,930,604.57 | 83\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 25 | \$3,530,745.59 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WSA4 | Unavailable | 45 | \$4,850,325.43 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 45 | \$4,850,325.43 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WSB2 | Unavailable | 12 | \$1,140,210.15 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$1,140,210.15 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WSJ5 | Unavailable | 149 | \$17,008,731.29 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 149 | \$17,008,731.29 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WSK2 | Unavailable | 55 | \$6,175,998.35 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 55 | \$6,175,998.35 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WSQ9 | OHIO SAVINGS BANK | 18 | \$957,314.08 | 47.5\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 16 | \$1,058,003.31 | 52.5\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 34 | \$2,015,317.39 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WSR7 | OHIO SAVINGS BANK | 22 | \$1,330,435.52 | 25.69\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 61 | \$3,847,517.63 | $74.31 \%$ \|0 |  | \$0.00 | NA 0 | \$0 |

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| Total |  | 83 | \$5,177,953.15 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389WSS5 | OHIO SAVINGS BANK | 9 | \$378,263.68 | $15.79 \%$ O | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 35 | \$2,016,794.30 | $84.21 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 44 | \$2,395,057.98 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WSZ9 | OHIO SAVINGS BANK | 29 | \$1,845,112.73 | 13.52\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 163 | \$11,804,897.94 | 86.48\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 192 | \$13,650,010.67 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WTG0 | OHIO SAVINGS BANK | 14 | \$1,881,310.17 | 5.21\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 228 | \$34,216,740.24 | 94.79\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 242 | \$36,098,050.41 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WTH8 | Unavailable | 52 | \$7,348,648.05 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 52 | \$7,348,648.05 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WU78 | $\begin{aligned} & \text { GREENPOINT } \\ & \text { MORTGAGE FUNDING, } \\ & \text { INC. } \\ & \hline \end{aligned}$ | 5 | \$872,875.98 | 17.97\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 22 | \$3,985,230.62 | 82.03\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 27 | \$4,858,106.60 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WU94 | $\begin{aligned} & \text { GREENPOINT } \\ & \text { MORTGAGE FUNDING, } \\ & \text { INC. } \end{aligned}$ | 42 | \$6,265,465.68 | 5.28\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 765 | \$112,287,797.08 | 94.72\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 807 | \$118,553,262.76 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WUA1 | $\begin{aligned} & \text { WITMER FUNDING, } \\ & \text { LLC } \end{aligned}$ | 88 | \$15,304,447.16 | 73.35\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 30 | \$5,560,204.20 | 26.65\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 118 | \$20,864,651.36 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WUB9 | $\begin{aligned} & \text { WITMER FUNDING, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 44 | \$8,100,773.26 | 41.72\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 63 | \$11,313,912.84 | 58.28\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 107 | \$19,414,686.10 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WUC7 | SELF HELP VENTURES FUND | 16 | \$1,235,560.86 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 16 | \$1,235,560.86 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WUD5 | SELF HELP VENTURES FUND | 66 | \$4,295,683.58 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 66 | \$4,295,683.58 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |

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|  | Unavailable | 90 | \$14,887,982.79 | 99.36\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 91 | \$14,983,807.98 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WZ40 | Unavailable | 32 | \$5,615,917.54 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 32 | \$5,615,917.54 | 100\% | 0 | \$0.00 | O | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WZ57 | Unavailable | 91 | \$14,342,613.48 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 91 | \$14,342,613.48 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WZ65 | FLAGSTAR BANK, FSB | 2 | \$397,733.24 | 7.49\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 32 | \$4,911,148.29 | 92.51\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 34 | \$5,308,881.53 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WZ81 | Unavailable | 201 | \$36,444,178.14 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 201 | \$36,444,178.14 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WZ99 | FLAGSTAR BANK, FSB | 1 | \$119,906.38 | 2.06\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 36 | \$5,693,370.22 | 97.94\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 37 | \$5,813,276.60 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WZA6 | Unavailable | 31 | \$4,084,973.80 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 31 | \$4,084,973.80 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WZB4 | Unavailable | 90 | \$5,287,919.12 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 90 | \$5,287,919.12 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WZC2 | Unavailable | 185 | \$36,457,111.68 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 185 | \$36,457,111.68 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WZD0 | FLAGSTAR BANK, FSB | 1 | \$79,728.81 | 1.98\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 55 | \$3,952,032.70 | 98.02\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 56 | \$4,031,761.51 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WZE8 | Unavailable | 46 | \$4,570,712.02 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 46 | \$4,570,712.02 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WZH1 | Unavailable | 44 | \$7,127,726.23 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 44 | \$7,127,726.23 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WZJ7 | Unavailable | 77 | \$11,864,659.52 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 77 | \$11,864,659.52 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WZZ1 | Unavailable | 165 | \$33,122,540.43 | 100\% | 0 | \$0.00 | NAO | \$0 |
| Total |  | 165 | \$33,122,540.43 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31389X3A9 | WITMER FUNDING, LLC | 52 | \$7,535,344.54 | 36.51\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 84 | \$13,105,901.71 | 63.49\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 136 | \$20,641,246.25 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
| 31389X3B7 | WITMER FUNDING, LLC | 20 | \$1,822,391.04 | 23.97\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 54 | \$5,780,019.98 | 76.03\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 74 | \$7,602,411.02 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X3D3 | WITMER FUNDING, LLC | 117 | \$18,820,458.25 | 58.64\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 86 | \$13,272,727.28 | 41.36\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 203 | \$32,093,185.53 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X3E1 | WITMER FUNDING, LLC | 167 | \$28,069,828.71 | 83.25\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 31 | \$5,648,077.59 | 16.75\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 198 | \$33,717,906.30 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X3F8 | WITMER FUNDING, LLC | 64 | \$11,710,628.04 | 73.44\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 26 | \$4,234,523.92 | 26.56\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 90 | \$15,945,151.96 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X3G6 | WITMER FUNDING, LLC | 94 | \$16,594,572.47 | 58.03\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 64 | \$12,000,119.94 | 41.97\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 158 | \$28,594,692.41 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X3J0 | WITMER FUNDING, LLC | 63 | \$3,781,246.93 | 41.01\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 88 | \$5,439,468.52 | 58.99\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 151 | \$9,220,715.45 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X3K7 | WITMER FUNDING, LLC | 186 | \$20,959,311.97 | 72.42\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 65 | \$7,982,980.34 | 27.58\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 251 | \$28,942,292.31 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X3L5 | WITMER FUNDING, LLC | 51 | \$8,402,369.03 | 47.46\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 56 | \$9,303,010.85 | 52.54\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 107 | \$17,705,379.88 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X3M3 | WITMER FUNDING, |  | \$8,921,603.61 | 46.68\% 0 | 0 | \$0.00 | NA $0^{0}$ | \$0 |

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|  | LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 56 | \$10,189,248.10 | 53.32\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 106 | \$19,110,851.71 | 100\% 0 |  | \$0.00 | - | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X3N1 | WITMER FUNDING, LLC | 75 | \$12,111,214.85 | 38.03\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 113 | \$19,735,280.18 | 61.97\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 188 | \$31,846,495.03 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X3P6 | WITMER FUNDING, LLC | 123 | \$20,546,129.63 | 75.15\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 41 | \$6,793,982.15 | $24.85 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 164 | \$27,340,111.78 | 100\% 0 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X3Q4 | WITMER FUNDING, LLC | 65 | \$9,928,444.56 | 33.69\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 128 | \$19,540,259.11 | $66.31 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 193 | \$29,468,703.67 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X3R2 | WITMER FUNDING, LLC | 79 | \$13,814,843.46 | 47.74\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 89 | \$15,121,061.70 | $52.26 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 168 | \$28,935,905.16 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X3S0 | WITMER FUNDING, LLC | 131 | \$19,112,514.80 | 78.01\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 36 | \$5,388,338.12 | 21.99\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 167 | \$24,500,852.92 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X3T8 | WITMER FUNDING, LLC | 165 | \$19,394,412.01 | 62.11\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 83 | \$11,832,719.21 | $37.89 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 248 | \$31,227,131.22 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X3U5 | WITMER FUNDING, LLC | 99 | \$15,892,661.92 | 56.55\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 70 | \$12,210,123.11 | 43.45\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 169 | \$28,102,785.03 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 X 3 V 3 | WITMER FUNDING, LLC | 48 | \$8,329,768.11 | 34.94\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 85 | \$15,510,392.44 | 65.06\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 133 | \$23,840,160.55 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X3W1 | WITMER FUNDING, LLC | 108 | \$7,499,267.99 | 62.14\% 0 |  | \$0.00 | NA 0 | \$0 |

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|  | Unavailable | 66 | \$4,569,408.03 | 37.86\% 0 | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 174 | \$12,068,676.02 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389X3X9 | WITMER FUNDING, LLC | 72 | \$12,344,044.43 | 36.87\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 122 | \$21,133,723.46 | 63.13\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 194 | \$33,477,767.89 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389X3Z4 | WITMER FUNDING, LLC | 112 | \$18,295,067.37 | 53.84\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 91 | \$15,685,380.44 | $46.16 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 203 | \$33,980,447.81 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389X4A8 | WITMER FUNDING, LLC | 138 | \$23,669,004.78 | 69.48\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 53 | \$10,395,877.67 | $30.52 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 191 | \$34,064,882.45 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389X4B6 | WITMER FUNDING, LLC | 84 | \$6,646,920.48 | 56.7\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 45 | \$5,076,469.05 | 43.3\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 129 | \$11,723,389.53 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389X4C4 | WITMER FUNDING, LLC | 150 | \$21,542,133.49 | 83.95\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 26 | \$4,118,569.17 | 16.05\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 176 | \$25,660,702.66 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389X4D2 | WITMER FUNDING, LLC | 189 | \$22,486,383.12 | 68.89\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 72 | \$10,153,416.55 | $31.11 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 261 | \$32,639,799.67 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389X4E0 | WITMER FUNDING, LLC | 116 | \$24,950,902.47 | 76.38\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 38 | \$7,715,366.67 | $23.62 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 154 | \$32,666,269.14 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389X4F7 | WITMER FUNDING, LLC | 156 | \$24,582,087.97 | $72.98 \% 0$ | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 53 | \$9,099,505.83 | $27.02 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 209 | \$33,681,593.80 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389X4G5 | WITMER FUNDING, LLC | 85 | \$14,162,075.96 | 45.76\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 96 | \$16,788,605.68 | 54.24\% 0 | \$0.00 | NA $0^{0}$ | \$0 |

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| Total |  | 181 | \$30,950,681.64 | 100\% 0 |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389X4H3 | WITMER FUNDING, LLC | 97 | \$17,184,067.34 | 51.03\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 94 | \$16,489,752.38 | 48.97\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 191 | \$33,673,819.72 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X4J9 | WITMER FUNDING, LLC | 153 | \$27,443,467.89 | 84.06\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 31 | \$5,203,914.85 | 15.94\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 184 | \$32,647,382.74 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X4K6 | $\begin{aligned} & \text { WITMER FUNDING, } \\ & \text { LLC } \end{aligned}$ | 148 | \$24,697,571.39 | 74.77\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 47 | \$8,332,489.36 | 25.23\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 195 | \$33,030,060.75 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X4L4 | WITMER FUNDING, LLC | 149 | \$27,065,828.46 | 85.32\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 28 | \$4,655,832.73 | 14.68\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 177 | \$31,721,661.19 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X4M2 | WITMER FUNDING, LLC | 43 | \$7,840,158.51 | 73.36\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 16 | \$2,846,625.78 | 26.64\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 59 | \$10,686,784.29 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X4N0 | WITMER FUNDING, LLC | 149 | \$24,279,881.36 | 76.84\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 45 | \$7,319,889.70 | 23.16\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 194 | \$31,599,771.06 | 100\% 0 |  | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31389X4P5 | $\begin{aligned} & \text { WITMER FUNDING, } \\ & \text { LLC } \end{aligned}$ | 170 | \$17,365,031.66 | 81.71\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 34 | \$3,888,154.08 | 18.29\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 204 | \$21,253,185.74 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X4Q3 | $\begin{aligned} & \text { WITMER FUNDING, } \\ & \text { LLC } \end{aligned}$ | 175 | \$28,036,004.77 | 85.87\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 29 | \$4,613,081.96 | 14.13\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 204 | \$32,649,086.73 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389X4R1 | $\begin{aligned} & \text { WITMER FUNDING, } \\ & \text { LLC } \end{aligned}$ | 145 | \$19,566,426.67 | 60.73\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 84 | \$12,650,141.49 | $39.27 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 229 | \$32,216,568.16 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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| Total |  | 45 | \$9,692,868.94 | 100\% 0 |  | \$0.00 |  | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31389XA78 | Unavailable | 10 | \$1,533,500.00 | 100\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 10 | \$1,533,500.00 | 100\% 0 | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XA86 | Unavailable | 29 | \$5,249,220.00 | 100\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 29 | \$5,249,220.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XA94 | Unavailable | 25 | \$1,454,783.74 | 100\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 25 | \$1,454,783.74 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XAB9 | Unavailable | 13 | \$2,069,355.14 | 100\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 13 | \$2,069,355.14 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XAD5 | Unavailable | 38 | \$7,096,610.01 | 100\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 38 | \$7,096,610.01 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XAG8 | FLAGSTAR BANK, FSB | 4 | \$615,519.36 | 20.92\% | 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 14 | \$2,326,400.00 | 79.08\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 18 | \$2,941,919.36 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XAJ2 | Unavailable | 94 | \$19,929,762.54 | 100\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 94 | \$19,929,762.54 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XAK9 | Unavailable | 23 | \$1,590,795.40 | 100\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 23 | \$1,590,795.40 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XAL7 | Unavailable | 34 | \$2,125,970.00 | 100\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 34 | \$2,125,970.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XAM5 | Unavailable | 30 | \$3,171,939.83 | 100\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 30 | \$3,171,939.83 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XAP8 | Unavailable | 13 | \$1,439,831.05 | 100\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 13 | \$1,439,831.05 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XAQ6 | Unavailable | 63 | \$9,342,324.04 | 100\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 63 | \$9,342,324.04 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XAS2 | FLAGSTAR BANK, FSB | 2 | \$200,000.00 | 1.6\% 0 | 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 77 | \$12,273,129.01 | 98.4\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 79 | \$12,473,129.01 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XAT0 | Unavailable | 82 | \$13,500,363.13 | 100\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 82 | \$13,500,363.13 | 100\% 0 |  | \$0.00 |  | \$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389XBG7 | Unavailable | 20 | \$4,056,360.00 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 20 | \$4,056,360.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XBH5 | Unavailable | 16 | \$2,106,379.14 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 16 | \$2,106,379.14 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XBJ1 | Unavailable | 38 | \$6,840,372.44 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 38 | \$6,840,372.44 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XBK8 | Unavailable | 12 | \$1,324,326.50 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$1,324,326.50 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XBN2 | Unavailable | 77 | \$15,391,815.24 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 77 | \$15,391,815.24 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XBP7 | FLAGSTAR BANK, FSB | 1 | \$51,674.81 | 2.31\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 19 | \$2,182,914.19 | 97.69\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 20 | \$2,234,589.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XBQ5 | Unavailable | 61 | \$10,373,714.68 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 61 | \$10,373,714.68 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XBR3 | Unavailable | 21 | \$3,766,598.33 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 21 | \$3,766,598.33 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XBS1 | Unavailable | 50 | \$8,002,196.58 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 50 | \$8,002,196.58 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XBU6 | Unavailable | 26 | \$2,680,488.97 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 26 | \$2,680,488.97 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XBW2 | Unavailable | 35 | \$4,117,040.00 | 100\% | - | \$0.00 | NA 0 | \$0 |
| Total |  | 35 | \$4,117,040.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XBX0 | Unavailable | 28 | \$1,511,450.00 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 28 | \$1,511,450.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XBY8 | Unavailable | 29 | \$3,349,193.37 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 29 | \$3,349,193.37 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XBZ5 | Unavailable | 39 | \$4,704,312.52 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 39 | \$4,704,312.52 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XC43 | ALLIANCE MORTGAGE |  | \$124,500.00 |  | 0 | \$0.00 | NA $0^{0}$ | \$0 |

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| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | COMPANY (NERO) |  |  |  |  |  |  |  |
| Total | Unavailable | 15 | $\$ 3,106,942.84$ | $96.15 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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| $31389 X C N 1$ |  |  |  |  |  |  |  |  |  |
| :--- | :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | ALLIANCE MORTGAGE <br> COMPANY (NERO) | 7 | $\$ 710,964.49$ | $15.21 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$334,942.55 | 8.71\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 38 | \$3,844,012.02 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XK93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$18,818,480.82 | 94.21\% |  | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,156,987.76 | 5.79\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 122 | \$19,975,468.58 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XKA0 | HARWOOD STREET FUNDING I, LLC | 121 | \$21,155,553.87 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 121 | \$21,155,553.87 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XKB8 | HARWOOD STREET FUNDING I, LLC | 240 | \$42,922,395.80 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 240 | \$42,922,395.80 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XKC6 | HARWOOD STREET FUNDING I, LLC | 403 | \$66,729,352.79 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 403 | \$66,729,352.79 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XKD4 | HARWOOD STREET FUNDING I, LLC | 212 | \$30,570,820.80 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 212 | \$30,570,820.80 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XKE2 | HARWOOD STREET FUNDING I, LLC | 89 | \$6,347,325.88 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 89 | \$6,347,325.88 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XKF9 | HARWOOD STREET FUNDING I, LLC | 71 | \$4,288,920.09 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 71 | \$4,288,920.09 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XKG7 | HARWOOD STREET FUNDING I, LLC | 166 | \$27,609,919.33 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 166 | \$27,609,919.33 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XKJ1 | WITMER FUNDING, LLC | 79 | \$14,547,299.72 | 62.42\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 50 | \$8,759,461.31 | 37.58\% 0 |  | \$0.00 | NA 0 | \$0 |

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|  | MORTGAGE TRUST |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,136,251.95 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389XLV3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,135,996.27 | 97.59\% 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 1 | \$102,239.79 | 2.41\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 40 | \$4,238,236.06 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389XLW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$11,722,169.21 | 97.84\% 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 2 | \$258,643.45 | 2.16\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 122 | \$11,980,812.66 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389XLX9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 54 | \$3,921,278.30 | 86.19\% 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 6 | \$628,315.12 | 13.81\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 60 | \$4,549,593.42 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389XLY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,407,913.58 | 91.44\% 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$131,868.59 | 8.56\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 10 | \$1,539,782.17 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389XLZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$12,444,882.59 | 92.68\% 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$982,701.77 | 7.32\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 135 | \$13,427,584.36 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31389XM26 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 21 | \$1,239,823.97 | 95.39\% 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES | 1 | \$59,875.29 | $4.61 \% \mid 0$ | \$0.00 | NA $\left.\right\|^{0}$ | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$1,299,699.26 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XM67 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 25 | \$3,742,028.06 | 100\% |  | \$0.00 | NA | \$0 |
| Total |  | 25 | \$3,742,028.06 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XM91 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 11 | \$2,113,527.71 | 100\% |  | \$0.00 | NA | \$0 |
| Total |  | 11 | \$2,113,527.71 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XMA8 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 13 | \$1,376,416.00 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 13 | \$1,376,416.00 | 100\% | 0 | \$0.00 | - | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XMB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$21,160,480.50 | 100\% |  | \$0.00 | NA | \$0 |
| Total |  | 152 | \$21,160,480.50 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XMC4 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 98 | \$12,497,700.45 | 100\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 98 | \$12,497,700.45 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XMD2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,363,494.26 | 100\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 12 | \$1,363,494.26 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XMF7 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \end{array}$ | 20 | \$2,597,207.94 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 20 | \$2,597,207.94 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XMG5 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 7 | \$1,232,354.21 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 7 | \$1,232,354.21 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XMH3 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 11 | \$1,037,607.06 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 11 | \$1,037,607.06 | 100\% |  | \$0.00 | 0 | \$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389XMR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,992,814.38 | 92.39\% |  | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$164,194.00 | 7.61\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 28 | \$2,157,008.38 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XMS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,508,401.28 | 94.07\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$95,160.16 | 5.93\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 32 | \$1,603,561.44 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XMT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$617,806.04 | 49.24\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 5 | \$636,850.33 | 50.76\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 10 | \$1,254,656.37 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XMW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,983,358.36 | 84.19\% |  | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$372,533.40 | 15.81\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 23 | \$2,355,891.76 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XMY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,539,320.94 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$1,539,320.94 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XMZ3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 27 | \$3,548,244.99 | 93.18\% |  | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$259,711.32 | 6.82\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 29 | \$3,807,956.31 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XNB5 | BISHOPS GATE RESIDENTIAL | 22 | \$4,904,282.38 | 89.38\% |  | \$0.00 | NA 0 | \$0 |

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|  | PHH MORTGAGE SERVICES CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,758,368.77 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XNV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$778,845.58 | 66.92\% | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$385,021.08 | 33.08\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$1,163,866.66 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XNW9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,249,570.48 | 95.17\% | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 1 | \$63,458.90 | 4.83\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 9 | \$1,313,029.38 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XNX7 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 10 | \$874,000.06 | 86.19\% | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$140,000.00 | 13.81\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$1,014,000.06 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XNY5 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 37 | \$5,757,416.01 | 97.13\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$169,864.05 | 2.87\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 38 | \$5,927,280.06 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XP31 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 47 | \$9,235,800.17 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 47 | \$9,235,800.17 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XP49 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 76 | \$14,996,633.94 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 76 | \$14,996,633.94 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XP56 |  | 45 | \$8,592,378.70 | 100\% | 0 | \$0.00 | NA 0 | \$0 |

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|  | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \end{aligned}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 45 | \$8,592,378.70 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XP64 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 13 | \$2,524,852.00 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$2,524,852.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XP72 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 60 | \$9,224,699.61 | 92.14\% |  | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$787,342.49 | 7.86\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 65 | \$10,012,042.10 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XP80 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$19,790,692.52 | 98.22\% | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 3 | \$358,744.00 | 1.78\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 129 | \$20,149,436.52 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XP98 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 48 | \$8,736,490.00 | 72.13\% | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,375,538.35 | 27.87\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 68 | \$12,112,028.35 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XPW7 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 18 | \$2,617,671.69 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$2,617,671.69 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XPX5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,797,590.00 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$2,797,590.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XPZ0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 30 | \$6,100,501.09 | 100\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 30 | \$6,100,501.09 | 100\% |  | \$0.00 | 0 | \$0 |

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| 31389XR47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,730,236.54 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,730,236.54 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XR62 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,378,372.00 | 60.82\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 5 | \$888,119.00 | 39.18\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$2,266,491.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XR88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$592,086.00 | 43.76\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 5 | \$760,810.48 | 56.24\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 9 | \$1,352,896.48 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XR96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$14,295,948.78 | 80.13\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,545,619.64 | 19.87\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 97 | \$17,841,568.42 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XRA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,573,358.53 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 26 | \$2,573,358.53 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XRB1 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 35 | \$5,260,865.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 35 | \$5,260,865.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XRC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$16,161,842.59 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 109 | \$16,161,842.59 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XRE5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 26 | \$2,554,153.70 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 26 | \$2,554,153.70 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$270,000.00 | 1.79\% | 0 | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 91 | \$15,093,349.82 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XSC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,732,888.77 | 96.17\% | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$388,000.00 | 3.83\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 59 | \$10,120,888.77 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XSF1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,875,768.25 | 98.07\% | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$194,610.66 | 1.93\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 54 | \$10,070,378.91 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XSG9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 57 | \$9,462,166.39 | 95.46\% | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$449,530.00 | 4.54\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 60 | \$9,911,696.39 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XSH7 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 52 | \$8,393,968.55 | 93.19\% | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$612,927.86 | 6.81\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 55 | \$9,006,896.41 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XSJ3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 20 | \$2,362,604.48 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 20 | \$2,362,604.48 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XSK0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 22 | \$1,386,113.04 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 22 | \$1,386,113.04 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XSL8 |  | 43 | \$2,175,713.63 | 100\% | 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$0 |

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|  | MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,703,438.19 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XSZ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,902,884.80 | 100\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 102 | \$19,902,884.80 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XTG8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 43 | \$7,797,010.66 | 77.23\% | 0 | \$0.00 | NA 0 | \$0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 13 | \$2,299,256.00 | 22.77\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 56 | \$10,096,266.66 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XX65 | Unavailable | 4 | \$228,994.66 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 4 | \$228,994.66 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389XZW6 | AMERICAN HOME FUNDING INC. | 58 | \$9,500,150.00 | 99.04\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 1 | \$91,800.00 | 0.96\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 59 | \$9,591,950.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389Y2Q3 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,075,140.56 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 7 | \$1,075,140.56 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389Y2T7 | LEHMAN BROTHERS HOLDINGS, INC. | 89 | \$10,910,886.63 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 89 | \$10,910,886.63 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389Y5K3 | Unavailable | 8 | \$1,503,300.00 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 8 | \$1,503,300.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389Y5M9 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$387,550.00 | 8.62\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 24 | \$4,108,096.84 | 91.38\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 27 | \$4,495,646.84 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YLR0 | WITMER FUNDING, LLC | 62 | \$11,265,376.40 | 65.23\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 33 | \$6,003,879.00 | 34.77\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 95 | \$17,269,255.40 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 YN72 |  | 47 | \$8,126,800.00 | 98.55\% | 0 | \$0.00 | NA\|O | \$0 |

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|  | COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$480,500.00 | 4.74\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 62 | \$10,131,259.06 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YPH8}$ | $\begin{aligned} & \text { PRISM MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 10 | \$2,082,767.71 | 89.22\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 2 | \$251,600.00 | 10.78\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$2,334,367.71 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YPJ4 | $\begin{aligned} & \text { PRISM MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 35 | \$5,509,575.71 | $79.95 \% 0$ |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 8 | \$1,381,800.00 | 20.05\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 43 | \$6,891,375.71 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 YPL9 | PRISM MORTGAGE COMPANY | 60 | \$10,483,242.78 | 79.52\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 13 | \$2,700,727.00 | 20.48\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 73 | \$13,183,969.78 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 YPQ 8 | $\begin{aligned} & \text { PRISM MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 77 | \$13,537,106.00 | 93.65\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 5 | \$918,661.00 | 6.35\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 82 | \$14,455,767.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YPR6 | PRISM MORTGAGE <br> COMPANY | 31 | \$6,312,600.00 | 95.56\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 1 | \$293,000.00 | 4.44\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 32 | \$6,605,600.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 YPS 4 | PRISM MORTGAGE COMPANY | 56 | \$10,451,633.17 | 88.47\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 7 | \$1,361,500.00 | 11.53\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 63 | \$11,813,133.17 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YPT2 | $\begin{aligned} & \text { PRISM MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 23 | \$3,929,500.00 | 80.03\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 5 | \$980,800.00 | 19.97\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 28 | \$4,910,300.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 Y P U 9$ | PRISM MORTGAGE COMPANY | 65 | \$10,342,692.47 | 83.3\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 11 | \$2,072,950.00 | 16.7\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 76 | \$12,415,642.47 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 YPV 7 | PRISM MORTGAGE COMPANY | 11 | \$1,751,800.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |

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| 31389YRF0 | Unavailable | 16 | \$1,387,366.51 | 100\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,387,366.51 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YRG8 | Unavailable | 13 | \$2,916,014.44 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$2,916,014.44 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YRJ2 | Unavailable | 82 | \$12,982,912.14 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 82 | \$12,982,912.14 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YRP8 | Unavailable | 26 | \$3,707,153.10 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 26 | \$3,707,153.10 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YRQ6 | Unavailable | 12 | \$1,712,481.78 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$1,712,481.78 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YRR4 | Unavailable | 17 | \$3,432,171.95 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 17 | \$3,432,171.95 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YRS2 | Unavailable | 8 | \$1,328,750.00 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 8 | \$1,328,750.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YRT0 | Unavailable | 35 | \$4,829,964.24 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 35 | \$4,829,964.24 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YSB8 | Unavailable | 62 | \$11,511,344.58 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 62 | \$11,511,344.58 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YSF9 | Unavailable | 62 | \$7,993,941.40 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 62 | \$7,993,941.40 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YSG7 | Unavailable | 46 | \$5,723,020.73 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 46 | \$5,723,020.73 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YSJ1 | RBMG INC. | 2 | \$276,040.74 | 9.48\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 13 | \$2,634,846.77 | 90.52\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 15 | \$2,910,887.51 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YSK8 | Unavailable | 85 | \$15,662,356.56 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 85 | \$15,662,356.56 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YSM4 | Unavailable | 7 | \$1,270,388.19 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 7 | \$1,270,388.19 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YSN2 | WESTERNBANK PUERTO RICO | 11 | \$1,072,040.79 | 100\% | 0 | \$0.00 | NA 0 | \$0 |

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| Total |  |  | $\mathbf{1 1}$ | $\mathbf{\$ 1 , 0 7 2 , 0 4 0 . 7 9}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  | $\mathbf{\$ 0}$ |  |  |  |  |
| 31389 YSP7 |  | WESTERNBANK <br> PUERTO RICO | 11 | $\$ 1,046,404.70$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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| 31390A3H1 | Unavailable | 34 | \$2,267,444.16 | 100\% | 0 | \$0.00 | NA |  | \$0 |
| Total |  | 34 | \$2,267,444.16 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390A3M0 | Unavailable | 15 | \$1,886,006.70 | 100\% | 0 | \$0.00 | NA |  | \$0 |
| Total |  | 15 | \$1,886,006.70 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390A3N8 | Unavailable | 16 | \$1,026,113.07 | 100\% | 0 | \$0.00 | NA |  | \$0 |
| Total |  | 16 | \$1,026,113.07 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390A3P3 | Unavailable | 24 | \$4,710,910.05 | 100\% | 0 | \$0.00 | NA |  | \$0 |
| Total |  | 24 | \$4,710,910.05 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390A3T5 | RBMG INC. | 1 | \$184,800.00 | 8.7\% | 0 | \$0.00 | NA |  | \$0 |
|  | Unavailable | 11 | \$1,939,370.19 | 91.3\% | 0 | \$0.00 | NA |  | \$0 |
| Total |  | 12 | \$2,124,170.19 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390 A3V0 | RBMG INC. | 1 | \$100,000.00 | 5.3\% | 0 | \$0.00 | NA |  | \$0 |
|  | Unavailable | 12 | \$1,786,040.59 | 94.7\% | 0 | \$0.00 | NA |  | \$0 |
| Total |  | 13 | \$1,886,040.59 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390A3W8 | Unavailable | 11 | \$1,652,660.44 | 100\% | 0 | \$0.00 | NA |  | \$0 |
| Total |  | 11 | \$1,652,660.44 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390A3Y4 | Unavailable | 7 | \$1,008,513.54 | 100\% | 0 | \$0.00 | NA |  | \$0 |
| Total |  | 7 | \$1,008,513.54 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390A3Z1 | Unavailable | 10 | \$1,597,352.99 | 100\% | 0 | \$0.00 | NA |  | \$0 |
| Total |  | 10 | \$1,597,352.99 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390A4B3 | Unavailable | 10 | \$1,028,690.73 | 100\% | 0 | \$0.00 | NA |  | \$0 |
| Total |  | 10 | \$1,028,690.73 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390A4C1 | Unavailable | 56 | \$9,155,274.88 | 100\% | - | \$0.00 | NA |  | \$0 |
| Total |  | 56 | \$9,155,274.88 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390A4F4 | Unavailable | 5 | \$1,016,390.64 | 100\% | O | \$0.00 | NA |  | \$0 |
| Total |  | 5 | \$1,016,390.64 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390A4H0 | Unavailable | 24 | \$3,364,013.71 | 100\% | 0 | \$0.00 | NA |  | \$0 |
| Total |  | 24 | \$3,364,013.71 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390A4J6 | Unavailable | 18 | \$2,480,779.17 | 100\% | 0 | \$0.00 | NA |  | \$0 |
| Total |  | 18 | \$2,480,779.17 | 100\% | 0 | \$0.00 |  | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31390A4K3 | Unavailable | 11 | \$1,776,436.19 | 100\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,776,436.19 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A4L1 | Unavailable | 70 | \$12,204,163.17 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 70 | \$12,204,163.17 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A4Q0 | Unavailable | 12 | \$1,950,977.01 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$1,950,977.01 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A4S6 | Unavailable | 32 | \$3,916,223.37 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 32 | \$3,916,223.37 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A4T4 | Unavailable | 17 | \$2,189,550.00 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 17 | \$2,189,550.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A4U1 | Unavailable | 17 | \$2,120,410.93 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 17 | \$2,120,410.93 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A4V9 | Unavailable | 18 | \$1,714,062.63 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$1,714,062.63 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A4Y3 | Unavailable | 62 | \$12,310,966.30 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 62 | \$12,310,966.30 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A5B2 | Unavailable | 13 | \$1,614,370.42 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$1,614,370.42 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A5D8 | Unavailable | 13 | \$2,310,050.00 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$2,310,050.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A5F3 | Unavailable | 70 | \$13,634,802.12 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 70 | \$13,634,802.12 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A5L0 | Unavailable | 10 | \$1,273,400.00 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 10 | \$1,273,400.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A5M8 | Unavailable | 19 | \$2,113,405.06 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 19 | \$2,113,405.06 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A5P1 | Unavailable | 13 | \$2,591,326.04 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$2,591,326.04 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A5R7 | Unavailable | 53 | \$9,316,554.51 | 100\% | 0 | \$0.00 | NAO | \$0 |
| Total |  | 53 | \$9,316,554.51 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31390A5X4 | Unavailable | 12 | \$1,634,790.00 | 100\% |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,634,790.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A6B1 | Unavailable | 19 | \$2,448,813.12 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 19 | \$2,448,813.12 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A6C9 | RBMG INC. | 2 | \$198,187.62 | 9.41\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 12 | \$1,908,230.25 | 90.59\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$2,106,417.87 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A6D7 | Unavailable | 16 | \$2,508,500.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 16 | \$2,508,500.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A6E5 | Unavailable | 7 | \$1,415,900.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 7 | \$1,415,900.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A6F2 | Unavailable | 46 | \$8,060,331.11 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 46 | \$8,060,331.11 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A6J4 | Unavailable | 27 | \$1,974,140.57 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 27 | \$1,974,140.57 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A6M7 | Unavailable | 42 | \$2,758,008.76 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 42 | \$2,758,008.76 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A6N5 | Unavailable | 14 | \$2,496,750.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$2,496,750.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A6P0 | Unavailable | 10 | \$1,971,500.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 10 | \$1,971,500.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A6R6 | Unavailable | 44 | \$7,535,704.58 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 44 | \$7,535,704.58 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A6U9 | Unavailable | 15 | \$2,862,050.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 15 | \$2,862,050.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A6Y1 | Unavailable | 16 | \$1,115,192.59 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 16 | \$1,115,192.59 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A7A2 | Unavailable | 28 | \$3,310,847.89 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 28 | \$3,310,847.89 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A7B0 | Unavailable | 12 | \$1,211,500.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$1,211,500.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |

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| 31390A7C8 | Unavailable | 14 | \$1,814,671.24 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 14 | \$1,814,671.24 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A7H7 | Unavailable | 13 | \$1,945,060.02 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 13 | \$1,945,060.02 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A7L8 | Unavailable | 12 | \$1,962,150.00 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$1,962,150.00 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390A7M6 | WEBSTER BANK | 17 | \$2,539,639.48 | 14.83\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 97 | \$14,588,517.17 | 85.17\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 114 | \$17,128,156.65 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AAD2 | WASHINGTON MUTUAL BANK, FA | 78 | \$4,852,567.21 | 63.27\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 45 | \$2,816,819.60 | 36.73\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 123 | \$7,669,386.81 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AAE0 | WASHINGTON MUTUAL BANK, FA | 108 | \$7,182,885.41 | 84.09\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 20 | \$1,359,037.39 | 15.91\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 128 | \$8,541,922.80 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AAF7 | WASHINGTON MUTUAL BANK, FA | 28 | \$1,940,411.81 | 85.17\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 5 | \$337,853.58 | 14.83\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 33 | \$2,278,265.39 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AAH3 | WASHINGTON MUTUAL BANK, FA | 150 | \$25,322,376.33 | 44.5\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 175 | \$31,587,708.79 | 55.5\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 325 | \$56,910,085.12 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AAJ9 | WASHINGTON MUTUAL BANK, FA | 372 | \$69,612,132.71 | 72.49\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 128 | \$26,420,225.40 | 27.51\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 500 | \$96,032,358.11 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AAK6 | WASHINGTON MUTUAL BANK, FA | 284 | \$51,060,815.62 | 67.54\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 116 | \$24,540,221.76 | $32.46 \%$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 400 | \$75,601,037.38 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AAL4 | WASHINGTON MUTUAL BANK, FA | 280 | \$53,460,421.22 | 69.36\% | 0 | \$0.00 | NA 0 | \$0 |

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|  | Unavailable | 114 | \$23,611,546.32 | 30.64\% 0 |  | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 394 | \$77,071,967.54 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AAM2 | WASHINGTON MUTUAL BANK, FA | 91 | \$15,073,356.50 | 20.1\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 334 | \$59,932,318.26 | 79.9\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 425 | \$75,005,674.76 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AAN0 | WASHINGTON MUTUAL BANK, FA | 37 | \$5,969,715.54 | 63.14\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 18 | \$3,485,629.55 | $36.86 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 55 | \$9,455,345.09 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AAP5 | WASHINGTON MUTUAL BANK, FA | 383 | \$73,231,681.22 | 73.88\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 126 | \$25,889,669.41 | $26.12 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 509 | \$99,121,350.63 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AAQ3 | WASHINGTON <br> MUTUAL BANK, FA | 378 | \$55,400,442.86 | 59.91\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 212 | \$37,074,629.39 | 40.09\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 590 | \$92,475,072.25 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AAR1 | WASHINGTON MUTUAL BANK, FA | 456 | \$74,409,546.50 | 74.45\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 134 | \$25,540,631.00 | 25.55\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 590 | \$99,950,177.50 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AAS9 | WASHINGTON MUTUAL BANK, FA | 478 | \$78,073,250.06 | $78.41 \% 0$ |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 111 | \$21,501,476.00 | $21.59 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 589 | \$99,574,726.06 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AAT7 | WASHINGTON MUTUAL BANK, FA | 408 | \$73,999,661.15 | 73.02\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 139 | \$27,342,321.02 | 26.98\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 547 | \$101,341,982.17 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AAU4 | WASHINGTON MUTUAL BANK, FA | 422 | \$71,800,063.00 | 69.48\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 172 | \$31,534,819.89 | $30.52 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 594 | \$103,334,882.89 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AAX8 | WASHINGTON MUTUAL BANK, FA | 127 | \$23,438,431.53 | 68.55\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 54 | \$10,752,804.00 | $31.45 \% 0$ |  | \$0.00 | NA 0 | \$0 |

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| 31390 ABX7 |  | WASHINGTON <br> MUTUAL BANK, FA | 1 | $\$ 163,922.16$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| 31390ACR9 | Unavailable | 204 | \$27,013,949.20 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 204 | \$27,013,949.20 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390ACS7 | Unavailable | 22 | \$2,318,444.23 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 22 | \$2,318,444.23 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390ACW8 | CHEVY CHASE <br> SAVINGS BANK FSB | 19 | \$3,832,083.11 | 55.26\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 16 | \$3,101,954.86 | 44.74\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 35 | \$6,934,037.97 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390ACX6 | CHEVY CHASE <br> SAVINGS BANK FSB | 81 | \$17,102,179.46 | 67.92\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 40 | \$8,076,832.20 | $32.08 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 121 | \$25,179,011.66 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390ACY4 | CHEVY CHASE <br> SAVINGS BANK FSB | 92 | \$17,613,634.70 | 70.93\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 36 | \$7,217,426.32 | $29.07 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 128 | \$24,831,061.02 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390ACZ1 | CHEVY CHASE <br> SAVINGS BANK FSB | 28 | \$5,093,398.47 | 83.17\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 5 | \$1,030,650.62 | $16.83 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 33 | \$6,124,049.09 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390ADA5 | WASHINGTON MUTUAL BANK | 75 | \$11,537,045.00 | 84.26\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 12 | \$2,155,600.00 | 15.74\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 87 | \$13,692,645.00 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390 ADN7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 59 | \$7,817,688.18 | 94.46\% 0 | \$0.00 | NA $0^{0}$ | \$0 |
|  | Unavailable | 2 | \$458,900.00 | 5.54\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 61 | \$8,276,588.18 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390 ADP2 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 28 | \$4,161,647.04 | 95.66\% 0 | \$0.00 | NA $0^{0}$ | \$0 |
|  | Unavailable | 2 | \$188,788.99 | 4.34\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 30 | \$4,350,436.03 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390 AF62 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | \$2,609,302.09 | 94.22\% 0 | \$0.00 | NA $0^{0}$ | \$0 |
|  | Unavailable | 3 | \$160,000.00 | 5.78\% 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$0 |

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| Total |  | 25 | \$2,769,302.09 | 100\% |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31390AF70 | WASHINGTON <br> MUTUAL FEDERAL SAVINGS BANK | 10 | \$982,272.97 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 10 | \$982,272.97 | 100\% | 0 | \$0.00 | 0 | \$0 |
| 31390AFJ4 | WASHINGTON MUTUAL BANK | 36 | \$2,284,137.38 | 98.24\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 1 | \$41,000.00 | 1.76\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 37 | \$2,325,137.38 | 100\% | 0 | \$0.00 | 0 | \$0 |
| 31390AFK1 | WASHINGTON MUTUAL BANK | 134 | \$8,320,063.91 | 93.26\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 10 | \$601,577.28 | 6.74\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 144 | \$8,921,641.19 | 100\% | 0 | \$0.00 | 0 | \$0 |
| 31390AFL9 | WASHINGTON MUTUAL BANK | 89 | \$5,570,140.70 | 97.56\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 2 | \$139,500.00 | 2.44\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 91 | \$5,709,640.70 | 100\% | 0 | \$0.00 | 0 | \$0 |
| 31390AFN5 | WASHINGTON MUTUAL BANK | 21 | \$2,557,034.35 | 75.86\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 5 | \$813,535.69 | 24.14\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 26 | \$3,370,570.04 | 100\% | 0 | \$0.00 | 0 | \$0 |
| 31390AFP0 | WASHINGTON MUTUAL BANK | 247 | \$38,257,266.45 | 91.27\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 20 | \$3,658,688.84 | 8.73\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 267 | \$41,915,955.29 | 100\% | 0 | \$0.00 | 0 | \$0 |
| 31390AFQ8 | WASHINGTON MUTUAL BANK | 172 | \$24,226,445.58 | 87.17\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 19 | \$3,565,956.35 | 12.83\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 191 | \$27,792,401.93 | 100\% | 0 | \$0.00 | 0 | \$0 |
| 31390AFR6 | WASHINGTON MUTUAL BANK | 20 | \$2,576,279.70 | 89.33\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 2 | \$307,713.38 | 10.67\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 22 | \$2,883,993.08 | 100\% | 0 | \$0.00 | 0 | \$0 |
| 31390AG20 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,802,870.00 | 39.13\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 29 | \$4,360,659.44 | 60.87\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 50 | \$7,163,529.44 | 100\% | 0 | \$0.00 | 0 | \$0 |

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| Total |  |  | $\mathbf{1 0}$ | $\mathbf{\$ 9 9 9}, \mathbf{7 4 9 . 5 0}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  | $\mathbf{\$ 0}$ |  |  |  |
| 31390 AGS3 |  | WASHINGTON <br> MUTUAL BANK | 4 | $\$ 155,754.26$ | $33.75 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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$\left.\begin{array}{|l|l|l|r|r|r|r|r|r|r}\hline & & & & & & & \\ \hline 31390 B 6 \mathrm{M} 5 & & \text { WASHINGTON } \\ \text { MUTUAL BANK, FA }\end{array}\right)$

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|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$5,195,945.86 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 BEZ7 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 81 | \$11,350,899.41 | 100\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 81 | \$11,350,899.41 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BFC7 | Unavailable | 8 | \$1,412,700.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 8 | \$1,412,700.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BN79 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$275,150.00 | 23.82\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 10 | \$879,804.54 | 76.18\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 12 | \$1,154,954.54 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BNW4 | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$15,125,205.25 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 99 | \$15,125,205.25 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BNX2 | THIRD FEDERAL SAVINGS AND LOAN | 65 | \$10,002,136.90 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 65 | \$10,002,136.90 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BP28 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$285,800.00 | 14.2\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 18 | \$1,726,525.25 | 85.8\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 21 | \$2,012,325.25 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BP69 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$12,228,530.25 | 52\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 57 | \$11,288,028.43 | 48\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 116 | \$23,516,558.68 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 BP77 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$11,919,626.04 | 58.72\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 43 | \$8,380,653.80 | $41.28 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 99 | \$20,300,279.84 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BP85 | CHASE MANHATTAN MORTGAGE | 111 | \$22,725,770.07 | 65.01\% 0 |  | \$0.00 | NA ${ }^{\circ}$ | \$0 |

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|  | CORPORATION |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 62 | \$12,229,322.77 | $34.99 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 173 | \$34,955,092.84 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BP93 | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$20,091,721.71 | 75.24\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 33 | \$6,610,628.67 | $24.76 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 144 | \$26,702,350.38 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BPA0 | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$26,531,289.94 | 59.72\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 89 | \$17,894,343.30 | $40.28 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 224 | \$44,425,633.24 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BPB8 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$23,485,436.13 | 61.64\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 76 | \$14,616,764.11 | 38.36\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 194 | \$38,102,200.24 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BPC6 | CHASE MANHATTAN MORTGAGE CORPORATION | 205 | \$40,456,057.65 | 64.88\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 112 | \$21,900,957.14 | $35.12 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 317 | \$62,357,014.79 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BPF9 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$12,933,393.07 | $83 \% 0$ | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 12 | \$2,648,714.42 | $17 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 82 | \$15,582,107.49 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BPG7 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$15,806,219.97 | 54.95\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 73 | \$12,957,778.89 | 45.05\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 164 | \$28,763,998.86 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BPL6 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$12,523,933.89 | 60.57\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 50 | \$8,154,083.71 | 39.43\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 122 | \$20,678,017.60 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390 BPM 4 |  | 53 | \$9,070,338.73 | 55.96\% 0 | \$0.00 | NA 0 | \$0 |

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|  | CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 44 | \$7,139,590.52 | 44.04\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 97 | \$16,209,929.25 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 BPN2 | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$18,320,625.10 | 60.15\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 74 | \$12,139,287.13 | 39.85\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 180 | \$30,459,912.23 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BPP7 | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$16,014,664.56 | 70.87\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 43 | \$6,582,556.19 | 29.13\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 145 | \$22,597,220.75 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 BPQ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,912,772.61 | 52.33\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 44 | \$7,209,545.68 | 47.67\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 93 | \$15,122,318.29 | 100\% | O | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BPT9 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,370,106.61 | 57.97\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 15 | \$993,168.91 | 42.03\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 34 | \$2,363,275.52 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 BPU6 | $\begin{aligned} & \hline \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 156 | \$10,402,437.06 | 49.5\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 161 | \$10,613,145.91 | 50.5\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 317 | \$21,015,582.97 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 BPV 4 | $\begin{aligned} & \hline \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 122 | \$7,603,800.79 | 52.41\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0 |
|  | Unavailable | 109 | \$6,905,029.45 | 47.59\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 231 | \$14,508,830.24 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BPW2 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 22 | \$1,357,183.49 | 32.54\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 48 | \$2,813,718.24 | 67.46\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 70 | \$4,170,901.73 | 100\% |  | \$0.00 | 0 | \$0 |

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| Total |  | 35 | \$2,145,470.84 | 100\% 0 | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31390 BQ 92 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$276,875.00 | 19.4\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 22 | \$1,150,318.01 | 80.6\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 27 | \$1,427,193.01 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BQG6 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 23 | \$3,073,752.86 | $72.1 \% 0$ | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 6 | \$1,189,161.73 | 27.9\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 29 | \$4,262,914.59 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390 BQH4 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 12 | \$1,740,284.69 | 53.11\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 12 | \$1,536,531.79 | $46.89 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 24 | \$3,276,816.48 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390 BQJ0 | $\begin{aligned} & \hline \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 13 | \$1,854,528.68 | 66.94\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 5 | \$916,066.22 | 33.06\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$2,770,594.90 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BQN1 | $\begin{aligned} & \hline \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 13 | \$2,219,536.00 | 55.3\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 7 | \$1,794,259.51 | $44.7 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 20 | \$4,013,795.51 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BQP6 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$754,700.35 | 67.78\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 4 | \$358,697.76 | $32.22 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 9 | \$1,113,398.11 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BQS0 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 13 | \$1,489,209.92 | 24.9\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 28 | \$4,492,498.12 | $75.1 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 41 | \$5,981,708.04 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BQT8 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,167,065.35 | $13.28 \% 0$ | \$0.00 | NA 0 | \$0 |

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|  | Unavailable | 55 | \$7,623,711.78 | $86.72 \% 0$ | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 63 | \$8,790,777.13 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390 BQV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,298,459.27 | 12.86\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 68 | \$8,797,446.84 | $87.14 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 75 | \$10,095,906.11 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BQW1 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$773,450.07 | 6.16\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 101 | \$11,777,084.43 | 93.84\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 105 | \$12,550,534.50 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BQX9 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$956,265.21 | 87.75\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 1 | \$133,528.99 | $12.25 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 8 | \$1,089,794.20 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BQY7 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 26 | \$4,423,462.66 | 69.95\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 17 | \$1,900,136.02 | 30.05\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 43 | \$6,323,598.68 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BQZ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,089,575.15 | 26.23\% 0 | \$0.00 | NA $0^{0}$ | \$0 |
|  | Unavailable | 21 | \$3,063,664.27 | $73.77 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 28 | \$4,153,239.42 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BR42 | NEXSTAR FINANCIAL CORPORATION | 7 | \$609,634.38 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 7 | \$609,634.38 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390 BR59 | NEXSTAR FINANCIAL CORPORATION | 9 | \$504,026.55 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 9 | \$504,026.55 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390 BR67 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,068,564.81 | 100\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 7 | \$1,068,564.81 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390 BR75 | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,226,600.37 | 100\% 0 | \$0.00 | NA 0 | \$0 |

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| Total |  |  | $\mathbf{2 2}$ | $\mathbf{\$ 2 , 2 6}, \mathbf{6 0 0 . 3 7}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  | $\mathbf{\$ 0}$ |  |  |  |  |
| 31390 BR83 |  | NEXSTAR FINANCIAL <br> CORPORATION | 7 | $\$ 606,647.59$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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| Total |  | 39 | \$2,718,440.61 | 100\% |  | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31390BSK5 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$319,051.79 | 1.54\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 130 | \$20,427,859.35 | 98.46\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 132 | \$20,746,911.14 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BSL3 | Unavailable | 38 | \$2,561,453.04 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 38 | \$2,561,453.04 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BSM1 | Unavailable | 72 | \$4,686,320.68 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 72 | \$4,686,320.68 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BSN9 | Unavailable | 109 | \$6,653,547.91 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 109 | \$6,653,547.91 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BSP4 | Unavailable | 18 | \$1,096,962.81 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 18 | \$1,096,962.81 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BST6 | Unavailable | 122 | \$17,820,490.84 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 122 | \$17,820,490.84 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BSW9 | Unavailable | 8 | \$1,698,882.44 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 8 | \$1,698,882.44 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BSX7 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$227,453.13 | 4.67\% | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 38 | \$4,639,859.86 | 95.33\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 40 | \$4,867,312.99 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BSY5 | Unavailable | 19 | \$1,857,419.61 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 19 | \$1,857,419.61 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BV54 | Unavailable | 25 | \$2,879,187.72 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 25 | \$2,879,187.72 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 BV 62 | Unavailable | 11 | \$1,296,223.90 | 100\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 11 | \$1,296,223.90 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BVH8 | BANK ONE,NA | 21 | \$3,283,185.70 | 18.18\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 78 | \$14,778,120.05 | 81.82\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 99 | \$18,061,305.75 | 100\% |  | \$0.00 | 0 | \$0 |

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|  | $\begin{aligned} & \text { (FKA NAMCO ASSET } \\ & \text { MGMT, INC.) } \end{aligned}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 127 | \$13,493,416.77 | 65.75\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 198 | \$20,523,569.65 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BWJ3 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 28 | \$4,693,010.00 | 23.19\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 100 | \$15,540,340.25 | $76.81 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 128 | \$20,233,350.25 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BWK0 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 40 | \$8,143,746.34 | 40.23\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 59 | \$12,100,554.84 | 59.77\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 99 | \$20,244,301.18 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BWL8 | WASHINGTON <br> MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$4,923,362.85 | 24.3\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 136 | \$15,338,111.35 | $75.7 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 180 | \$20,261,474.20 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BWM6 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 39 | \$8,456,015.53 | 40.95\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 59 | \$12,194,944.84 | 59.05\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 98 | \$20,650,960.37 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BWN4 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 36 | \$5,085,215.94 | 24.81\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 116 | \$15,411,737.90 | 75.19\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 152 | \$20,496,953.84 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BWP9 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 2 | \$437,650.00 | 19.64\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 8 | \$1,790,857.37 | 80.36\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 10 | \$2,228,507.37 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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|  |  | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 19 | $\$ 3,091,045.66$ | $28.86 \%$ | 0 |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31390BX52 | WASHINGTON <br> MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$1,983,755.41 | 29.2\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 49 | \$4,809,897.30 | $70.8 \%$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 71 | \$6,793,652.71 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BX60 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 32 | \$5,304,875.44 | 32.08\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 73 | \$11,230,494.94 | 67.92\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 105 | \$16,535,370.38 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BX78 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 6 | \$932,016.02 | 21.67\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 26 | \$3,367,999.28 | 78.33\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 32 | \$4,300,015.30 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BX86 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 35 | \$3,811,954.84 | 21.66\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 101 | \$13,786,031.50 | $78.34 \%$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 136 | \$17,597,986.34 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BX94 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 24 | \$4,077,946.79 | 30.42\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 65 | \$9,328,794.41 | 69.58\% | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 89 | \$13,406,741.20 | 100\% | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BXA1 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 15 | \$2,487,091.42 | 69.27\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 6 | \$1,103,134.99 | 30.73\% |  | \$0.00 | NA 0 | \$0 |
| Total |  | 21 | \$3,590,226.41 | 100\% |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390BXC7 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 5 | \$309,976.77 | 19.11\% |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 22 | \$1,312,138.47 | 80.89\% | 0 | \$0.00 | NA 0 | \$0 |

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|  | (FKA NAMCO ASSET MGMT, INC.) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 89 | \$15,590,475.21 | $74.75 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 110 | \$20,857,975.21 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 BY51 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 31 | \$5,990,550.00 | 29.36\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 94 | \$14,415,425.23 | $70.64 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 125 | \$20,405,975.23 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 BY69 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 14 | \$2,292,100.00 | 57.16\% 0 | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0 |
|  | Unavailable | 17 | \$1,718,200.00 | $42.84 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 31 | \$4,010,300.00 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 BY85 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 6 | \$737,024.02 | 17.5\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 24 | \$3,473,553.69 | 82.5\% 0 | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 30 | \$4,210,577.71 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 BY93 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 37 | \$5,361,198.93 | 26.59\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 114 | \$14,804,944.02 | $73.41 \% 0$ | 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 151 | \$20,166,142.95 | 100\% 0 | 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 BYA0 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 22 | \$2,870,242.16 | 32.06\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 44 | \$6,083,687.54 | 67.94\% 0 |  | \$0.00 | NA 0 | \$0 |
| Total |  | 66 | \$8,953,929.70 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 BYB8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$5,318,518.05 | 26.17\% 0 |  | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 61 | \$15,004,858.53 | $73.83 \% 0$ |  | \$0.00 | NA 0 | \$0 |
| Total |  | 83 | \$20,323,376.58 | 100\% 0 |  | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31390BYC6 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 47 | \$7,435,461.78 | $36.56 \% 0$ | \$0.00 | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 80 | \$12,901,661.46 | $63.44 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 127 | \$20,337,123.24 | 100\% 0 | \$0.00 | 0 | \$0 |
| 31390BYD4 | WASHINGTON <br> MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$3,867,376.73 | 19.13\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 155 | \$16,344,147.56 | 80.87\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 192 | \$20,211,524.29 | 100\% 0 | \$0.00 | 0 | \$0 |
| 31390BYE2 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 15 | \$4,468,604.39 | 22.06\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 53 | \$15,788,642.05 | $77.94 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 68 | \$20,257,246.44 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BYG7 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 30 | \$4,502,464.77 | $22.74 \% 0$ | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 103 | \$15,296,460.76 | $77.26 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 133 | \$19,798,925.53 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BYH5 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 34 | \$4,262,871.67 | 21.05\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 127 | \$15,990,066.70 | 78.95\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 161 | \$20,252,938.37 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390 BYJ 1 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 34 | \$5,895,632.71 | 29.76\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 65 | \$13,911,633.84 | $70.24 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 99 | \$19,807,266.55 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BYL6 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 24 | \$4,201,244.18 | 20.84\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 93 | \$15,955,634.73 | $79.16 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 117 | \$20,156,878.91 | 100\% 0 | \$0.00 | 0 | \$0 |

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| 31390BYM4 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 45 | \$7,381,329.85 | $36.74 \% 0$ | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 87 | \$12,707,642.11 | $63.26 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 132 | \$20,088,971.96 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BYN2 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 80 | \$4,480,356.70 | 20.76\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 304 | \$17,104,384.59 | $79.24 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 384 | \$21,584,741.29 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BYP7 | WASHINGTON <br> MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$6,991,710.00 | $33.71 \% 0$ | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 71 | \$13,749,591.10 | 66.29\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 105 | \$20,741,301.10 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390 BYQ5 | WASHINGTON <br> MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,863,825.00 | 23.85\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 104 | \$15,533,391.00 | $76.15 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 139 | \$20,397,216.00 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BYR3 | WASHINGTON <br> MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$1,848,439.39 | 17.5\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 167 | \$8,714,584.39 | 82.5\% 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 202 | \$10,563,023.78 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BYS1 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC.) | 9 | \$410,802.95 | 20.49\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 32 | \$1,594,309.49 | $79.51 \% 0$ | \$0.00 | NA 0 | \$0 |
| Total |  | 41 | \$2,005,112.44 | 100\% 0 | \$0.00 | 0 | \$0 |
|  |  |  |  |  |  |  |  |
| 31390BYT9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$885,579.89 | 88.07\% 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 1 | \$120,000.00 | 11.93\% 0 | \$0.00 | NA 0 | \$0 |

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| Total |  | 7 | \$1,005,579.89 | 100\% | 0 | \$0.00 | 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31390BYU6 | WASHINGTON <br> MUTUAL BANK, FA <br> (FKA NAMCO ASSET <br> MGMT, INC. |  |  |  |  |  |  |  |

