Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A
FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2015
File 09 of 70

| Name of Issuing Entity | Check if <br> Registered | Name of Originator | Total Assets by Originator |  |  | Assets that Were Subject of Demand |  |  | $\begin{array}{\|l} \text { Ass } \\ \text { Rep } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | \#\$ |  | (\% of principal balance) | \#\$ |
| 31391KVP9 |  | FLAGSTAR BANK, FSB | 2 | \$557,000.00 | 1.14\% | 0 | \$0.00 | NA | 0\$0 |
|  |  | Unavailable | 238 | \$48,209,347.56 | 98.86\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  |  | 240 | \$48,766,347.56 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31391KVQ7 |  | FLAGSTAR BANK, FSB | 31 | \$5,411,924.38 | 16.72\% | 0 | \$0.00 | NA | 0\$0 |
|  |  | Unavailable | 133 | \$26,964,429.85 | 83.28\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  |  | 164 | \$32,376,354.23 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31391KVR5 |  | Unavailable | 248 | \$40,238,466.70 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  |  | 248 | \$40,238,466.70 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31391KVS3 |  | FLAGSTAR BANK, FSB | 22 | \$3,779,555.00 | 6.95\% | 0 | \$0.00 | NA | 0 \$0 |
|  |  | Unavailable | 251 | \$50,593,410.00 | 93.05\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  |  | 273 | \$54,372,965.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{KVT1}$ |  | Unavailable | 189 | \$36,350,801.96 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  |  | 189 | \$36,350,801.96 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{KVU8}$ |  | Unavailable | 80 | \$12,051,942.94 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  |  | 80 | \$12,051,942.94 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31391KVV6 |  | FLAGSTAR BANK, FSB | 13 | \$1,270,500.00 | 14.26\% | 0 | \$0.00 | NA | 0\$0 |
|  |  | Unavailable | 78 | \$7,637,839.87 | 85.74\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  |  | 91 | \$8,908,339.87 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 31391KVW4 |  | Unavailable | 34 | \$6,736,113.57 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  |  | 34 | \$6,736,113.57 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{KVX2}$ |  | FLAGSTAR BANK, FSB | 3 | \$624,000.00 | 9.73\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  |  | Unavailable | 33 | \$5,790,110.00 | 90.27\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  |  | 36 | \$6,414,110.00 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{KVY0}$ |  | FLAGSTAR BANK, FSB | 17 | \$1,716,200.00 | 18.2\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  |  | Unavailable | 78 | \$7,715,164.17 | 81.8\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  |  | 95 | \$9,431,364.17 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31391KWZ6 | FLAGSTAR BANK, FSB | 16 | \$915,000.00 | 15.45\% |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 89 | \$5,006,981.47 | 84.55\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 105 | \$5,921,981.47 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KX28 | Unavailable | 35 | \$2,461,950.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 35 | \$2,461,950.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KX44 | Unavailable | 17 | \$2,818,530.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,818,530.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KX51 | FLAGSTAR BANK, FSB | 13 | \$1,300,219.69 | 30.49\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 30 | \$2,963,710.89 | 69.51\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$4,263,930.58 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KX69 | FLAGSTAR BANK, FSB | 5 | \$968,250.00 | 16.21\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 32 | \$5,005,188.83 | 83.79\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 37 | \$5,973,438.83 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KX77 | Unavailable | 10 | \$1,778,470.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,778,470.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KX85 | Unavailable | 50 | \$7,739,634.12 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 50 | \$7,739,634.12 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 KX93 | Unavailable | 258 | \$49,618,461.22 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 258 | \$49,618,461.22 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KXA0 | FLAGSTAR BANK, FSB | 1 | \$70,500.00 | 3.6\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 34 | \$1,887,274.10 | 96.4\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$1,957,774.10 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KXB8 | Unavailable | 31 | \$1,937,326.90 | 100\% | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 31 | \$1,937,326.90 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KXE2 | FLAGSTAR BANK, FSB | 20 | \$3,261,800.00 | 12.15\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 131 | \$23,581,636.24 | 87.85\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 151 | \$26,843,436.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KXF9 | FLAGSTAR BANK, FSB | 8 | \$1,851,675.00 | $2 \%$ | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 462 | \$90,593,293.93 | 98\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 470 | \$92,444,968.93 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KXG7 | Unavailable | 55 | \$13,743,500.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 55 | \$13,743,500.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| $31391 \mathrm{KXL6}$ |  | Unavailable | 86 | $\$ 16,806,510.00$ | $100 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | $\mathbf{0} \$ 0$

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| 31391KYK7 | Unavailable | 52 | \$8,491,780.07 | 100\% |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 52 | \$8,491,780.07 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KYL5 | FLAGSTAR BANK, FSB | 10 | \$1,425,800.00 | 2.65\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 310 | \$52,285,464.14 | 97.35\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 320 | \$53,711,264.14 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KYM3 | Unavailable | 128 | \$19,496,319.11 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 128 | \$19,496,319.11 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KYN1 | Unavailable | 35 | \$6,909,790.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$6,909,790.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 KYQ 4 | Unavailable | 29 | \$4,535,926.06 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 29 | \$4,535,926.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KYR2 | Unavailable | 19 | \$2,752,367.56 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 19 | \$2,752,367.56 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KYS0 | Unavailable | 212 | \$35,685,594.06 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 212 | \$35,685,594.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KYT8 | Unavailable | 98 | \$15,135,250.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 98 | \$15,135,250.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 KZA8 | IRWIN MORTGAGE CORPORATION | 20 | \$3,186,335.00 | 17.52\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 88 | \$15,000,379.00 | 82.48\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 108 | \$18,186,714.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 KZB6 | IRWIN MORTGAGE CORPORATION | 39 | \$5,518,756.72 | 26.53\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 91 | \$15,282,937.00 | 73.47\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 130 | \$20,801,693.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 KZC4 | IRWIN MORTGAGE CORPORATION | 26 | \$4,056,077.87 | 42.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 37 | \$5,568,710.00 | 57.86\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 63 | \$9,624,787.87 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 KZD2 | IRWIN MORTGAGE CORPORATION | 27 | \$3,778,765.00 | 31.42\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 51 | \$8,248,850.00 | 68.58\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 78 | \$12,027,615.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 KZE0 |  | 43 | \$6,406,431.00 | 47.39\% | 0 | \$0.00 |  | $0 \$ 0$ |

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|  | IRWIN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 44 | \$7,111,350.00 | 52.61\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 87 | \$13,517,781.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 KZF7 | IRWIN MORTGAGE CORPORATION | 34 | \$4,610,196.91 | 85.57\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$777,500.00 | 14.43\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 41 | \$5,387,696.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391KZG5 | IRWIN MORTGAGE CORPORATION | 34 | \$5,303,634.17 | 27.85\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 83 | \$13,737,912.09 | 72.15\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 117 | \$19,041,546.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 KZH3 | IRWIN MORTGAGE CORPORATION | 20 | \$2,499,569.97 | 26.58\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 43 | \$6,904,631.67 | 73.42\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 63 | \$9,404,201.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391KZJ9 | IRWIN MORTGAGE CORPORATION | 13 | \$1,970,250.00 | 13.91\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 72 | \$12,194,114.61 | 86.09\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 85 | \$14,164,364.61 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391KZK6 | IRWIN MORTGAGE CORPORATION | 15 | \$2,522,650.00 | 19.29\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 56 | \$10,556,400.00 | 80.71\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 71 | \$13,079,050.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 KZL4 | IRWIN MORTGAGE CORPORATION | 29 | \$4,373,800.33 | 19.31\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 103 | \$18,278,603.95 | 80.69\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 132 | \$22,652,404.28 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391KZM2 | IRWIN MORTGAGE CORPORATION | 19 | \$2,849,500.00 | 17.2\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 82 | \$13,713,355.00 | 82.8\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 101 | \$16,562,855.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391KZN0 | IRWIN MORTGAGE CORPORATION | 13 | \$1,932,900.00 | 13.98\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 66 | \$11,893,800.00 | 86.02\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 79 | \$13,826,700.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391KZQ3 | IRWIN MORTGAGE |  | \$3,185,500.00 | 33.41\% | 0 | \$0.00 |  | 0 \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 39 | \$6,348,045.00 | 66.59\% | 0 | \$0.00 | NA |  |
| Total |  | 59 | \$9,533,545.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 KZR1 | IRWIN MORTGAGE CORPORATION | 22 | \$3,688,600.00 | 25.45\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 57 | \$10,802,850.00 | 74.55\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 79 | \$14,491,450.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 KZS9 | IRWIN MORTGAGE CORPORATION | 14 | \$2,011,210.00 | 10.81\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 96 | \$16,594,150.00 | 89.19\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 110 | \$18,605,360.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 KZT7 | IRWIN MORTGAGE CORPORATION | 11 | \$1,799,847.40 | 12.8\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 67 | \$12,266,510.00 | 87.2\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 78 | \$14,066,357.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KZU4 | IRWIN MORTGAGE CORPORATION | 9 | \$1,596,200.00 | 10.72\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 68 | \$13,295,017.00 | 89.28\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 77 | \$14,891,217.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L2A2 | WITMER FUNDING, LLC | 132 | \$23,758,499.78 | 69.42\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 56 | \$10,464,444.18 | 30.58\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 188 | \$34,222,943.96 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L2B0 | WITMER FUNDING, LLC | 120 | \$21,862,894.01 | 64.72\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 66 | \$11,918,721.68 | 35.28\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 186 | \$33,781,615.69 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L2C8 | WITMER FUNDING, LLC | 113 | \$20,590,975.81 | 62.51\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 68 | \$12,351,472.57 | 37.49\% | 0 | \$0.00 | NA |  |
| Total |  | 181 | \$32,942,448.38 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L2D6 | WITMER FUNDING, LLC | 103 | \$19,812,744.56 | 57.56\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 82 | \$14,610,227.35 | 42.44\% | 0 | \$0.00 | NA |  |
| Total |  | 185 | \$34,422,971.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L2E4 | WITMER FUNDING, LLC | 121 | \$21,823,185.81 | 64.11\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 66 | \$12,216,025.79 | 35.89\% | 0 | \$0.00 | NA |  |
| Total |  | 187 | \$34,039,211.60 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L2F1 | WITMER FUNDING, LLC | 147 | \$20,980,410.55 | 61.42\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 88 | \$13,179,948.00 | 38.58\% | 0 | \$0.00 | NA |  |

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| 31391L3K9 | UNION PLANTERS BANK NA | 32 | \$3,983,463.71 | 39.83\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 37 | \$6,017,954.30 | 60.17\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 69 | \$10,001,418.01 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L3L7 | UNION PLANTERS BANK NA | 23 | \$3,038,343.00 | $30.21 \%$ | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 42 | \$7,020,236.64 | 69.79\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 65 | \$10,058,579.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L3M5 | UNION PLANTERS BANK NA | 25 | \$4,473,668.76 | 44.38\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 30 | \$5,607,691.64 | 55.62\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 55 | \$10,081,360.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L3P8 | UNION PLANTERS BANK NA | 25 | \$3,965,043.45 | 39.89\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 40 | \$5,973,751.62 | 60.11\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 65 | \$9,938,795.07 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L3Q6 | UNION PLANTERS BANK NA | 26 | \$5,304,366.30 | 52.6\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 30 | \$4,779,945.71 | 47.4\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 56 | \$10,084,312.01 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391L3R4 | UNION PLANTERS BANK NA | 20 | \$4,066,310.19 | 40.41\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 31 | \$5,996,813.72 | 59.59\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 51 | \$10,063,123.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L3S2 | UNION PLANTERS BANK NA | 41 | \$2,601,720.18 | 53.78\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 34 | \$2,236,116.53 | 46.22\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 75 | \$4,837,836.71 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L3T0 | UNION PLANTERS BANK NA | 22 | \$3,822,334.56 | 31.16\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 52 | \$8,442,786.94 | 68.84\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 74 | \$12,265,121.50 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L3U7 | UNION PLANTERS BANK NA | 28 | \$4,038,257.86 | 40.22\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 29 | \$6,001,885.80 | 59.78\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 57 | \$10,040,143.66 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L3V5 | UNION PLANTERS BANK NA | 27 | \$5,014,652.04 | 49.92\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 30 | \$5,030,822.97 | 50.08\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 57 | \$10,045,475.01 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L3W3 | UNION PLANTERS BANK NA | 14 | \$1,986,888.95 | 19.81\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 51 | \$8,043,698.12 | 80.19\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 65 | \$10,030,587.07 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L3X1 | UNION PLANTERS BANK NA | 19 | \$2,348,346.44 | 23.86\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |

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|  | Unavailable | 46 | \$7,495,270.03 | 76.14\% 0 |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 65 | \$9,843,616.47 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L3Y9 | UNION PLANTERS BANK NA | 25 | \$3,852,552.22 | 38.82\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 38 | \$6,072,811.57 | 61.18\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 63 | \$9,925,363.79 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L4B8 | UNION PLANTERS BANK NA | 23 | \$4,859,215.58 | 25.97\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 75 | \$13,852,567.82 | 74.03\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 98 | \$18,711,783.40 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L4C6 | UNION PLANTERS BANK NA | 16 | \$3,948,302.90 | 41.02\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 23 | \$5,676,452.54 | 58.98\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 39 | \$9,624,755.44 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L4D4 | UNION PLANTERS BANK NA | 16 | \$2,258,413.95 | 22.56\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 54 | \$7,750,500.00 | $77.44 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 70 | \$10,008,913.95 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L4F9 | UNION PLANTERS BANK NA | 17 | \$4,357,229.63 | $43.24 \%$ | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 24 | \$5,720,779.80 | 56.76\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 41 | \$10,078,009.43 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L4G7 | UNION PLANTERS BANK NA | 32 | \$3,573,582.61 | 35.92\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 54 | \$6,375,925.32 | 64.08\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 86 | \$9,949,507.93 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L4H5 | UNION PLANTERS BANK NA | 32 | \$2,253,327.37 | 43.16\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 40 | \$2,967,589.49 | 56.84\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 72 | \$5,220,916.86 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L4J1 | UNION PLANTERS BANK NA | 9 | \$534,502.96 | 21.39\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$1,963,897.57 | 78.61\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 37 | \$2,498,400.53 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L4L6 | UNION PLANTERS BANK NA | 24 | \$3,055,430.00 | 31.29\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 52 | \$6,708,497.91 | $68.71 \%$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 76 | \$9,763,927.91 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L4M4 | UNION PLANTERS BANK NA | 25 | \$4,514,321.39 | 46.12\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 30 | \$5,274,312.09 | 53.88\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 55 | \$9,788,633.48 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L4N2 | UNION PLANTERS BANK NA | 23 | \$4,023,746.30 | 30.87\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 36 | \$9,009,701.30 | 69.13\% | 0 | \$0.00 | NA | 0\$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391L7M1 | SUNTRUST MORTGAGE INC. | 6 | \$837,819.61 | 16.2\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$4,333,685.68 | 83.8\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$5,171,505.29 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LA88 | OHIO SAVINGS BANK | 6 | \$705,425.87 | 3.82\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 114 | \$17,746,884.43 | 96.18\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 120 | \$18,452,310.30 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LAL9 | OHIO SAVINGS BANK | 5 | \$838,840.67 | 16.83\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$4,144,019.67 | 83.17\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$4,982,860.34 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LAM7 | OHIO SAVINGS BANK | 76 | \$14,028,032.61 | 6.09\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,058 | \$216,464,987.27 | 93.91\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1,134 | \$230,493,019.88 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LAN5 | OHIO SAVINGS BANK | 112 | \$19,808,391.95 | 5.22\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,803 | \$359,308,556.63 | 94.78\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1,915 | \$379,116,948.58 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LAP0 | OHIO SAVINGS BANK | 6 | \$935,323.06 | $3.24 \%$ \| | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 154 | \$27,939,402.88 | 96.76\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 160 | \$28,874,725.94 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LB87 | OHIO SAVINGS BANK | 2 | \$164,755.76 | 3.03\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 39 | \$5,272,319.53 | 96.97\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 41 | \$5,437,075.29 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \text { LBR5 }$ | OHIO SAVINGS BANK | 3 | \$357,498.22 | $3.54 \%$ 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 68 | \$9,754,529.17 | 96.46\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 31391LC60 | OHIO SAVINGS BANK | 4 | \$993,327.32 | 9.81\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 47 | \$9,132,289.91 | 90.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 51 | \$10,125,617.23 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{LC78}$ | OHIO SAVINGS BANK | 11 | \$1,450,795.26 | 1.29\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 617 | \$110,973,163.47 | 98.71\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 628 | \$112,423,958.73 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 LC 86 | Unavailable | 168 | \$25,359,290.21 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 168 | \$25,359,290.21 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LC94 | Unavailable | 33 | \$4,499,239.32 | 100\% | 0 | \$0.00 | NA | 0\$0 |

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|  | Unavailable | 196 | \$14,024,735.36 | 73.88\% |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 275 | \$18,981,953.50 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LEN1 | OHIO SAVINGS BANK | 6 | \$412,731.18 | 9.56\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 60 | \$3,904,218.46 | 90.44\% | 0 | \$0.00 | NA |  |
| Total |  | 66 | \$4,316,949.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LEU5 | OHIO SAVINGS BANK | 25 | \$2,462,254.63 | 19.65\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 101 | \$10,070,379.15 | 80.35\% | 0 | \$0.00 | NA |  |
| Total |  | 126 | \$12,532,633.78 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LEV3 | OHIO SAVINGS BANK | 33 | \$3,220,391.29 | 12.4\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 230 | \$22,748,982.08 | 87.6\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 263 | \$25,969,373.37 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LEW1 | OHIO SAVINGS BANK | 3 | \$298,830.10 | 5.63\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 51 | \$5,006,804.50 | 94.37\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$5,305,634.60 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 L F 26$ | AEGIS MORTGAGE CORPORATION | 1 | \$157,000.00 | 5.23\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$2,842,850.00 | 94.77\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$2,999,850.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 LF42 | Unavailable | 28 | \$3,999,700.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$3,999,700.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LF59 | Unavailable | 32 | \$4,499,900.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$4,499,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LF91 | Unavailable | 25 | \$4,000,300.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$4,000,300.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LFH3 | Unavailable | 16 | \$3,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$3,000,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LFJ9 | Unavailable | 23 | \$3,500,275.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$3,500,275.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LFK6 | Unavailable | 17 | \$2,999,712.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,999,712.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 LFL4 | AEGIS MORTGAGE CORPORATION | 2 | \$485,600.00 | 19.42\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$2,014,450.00 | 80.58\% | 0 | \$0.00 | NA |  |
| Total |  | 15 | \$2,500,050.00 | 100\% |  | \$0.00 |  | 0 \$0 |

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| 31391LFM2 | Unavailable | 16 | \$2,999,900.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$2,999,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LFN0 | Unavailable | 17 | \$2,999,750.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,999,750.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LFP5 | Unavailable | 15 | \$2,499,800.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$2,499,800.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LFQ3 | Unavailable | 19 | \$3,000,015.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$3,000,015.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 L F R 1$ | AEGIS MORTGAGE CORPORATION | 1 | \$257,600.00 | 8.59\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 18 | \$2,742,685.59 | 91.41\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 19 | \$3,000,285.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 L F S 9$ | AEGIS MORTGAGE CORPORATION | 1 | \$178,000.00 | 4.45\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$3,822,007.77 | 95.55\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 25 | \$4,000,007.77 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 LFT7 | Unavailable | 25 | \$4,000,255.67 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$4,000,255.67 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LFU4 | Unavailable | 23 | \$3,500,080.00 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 23 | \$3,500,080.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LFV2 | Unavailable | 23 | \$3,499,850.00 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 23 | \$3,499,850.00 | 100\% | - | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LFX8 | Unavailable | 20 | \$3,000,100.00 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 20 | \$3,000,100.00 | 100\% | - | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LGA7 | Unavailable | 12 | \$1,499,950.00 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 12 | \$1,499,950.00 | 100\% | - | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LGB5 | AEGIS MORTGAGE CORPORATION | 1 | \$235,000.00 | 4.7\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 27 | \$4,764,620.00 | 95.3\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$4,999,620.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LGE9 | Unavailable | 21 | \$2,999,715.00 | 100\% | - | \$0.00 | NA | 0\$0 |
| Total |  | 21 | \$2,999,715.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 LGF6 | Unavailable | 16 | \$2,500,250.00 | 100\% |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$2,500,250.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LGG4 | Unavailable | 24 | \$3,000,073.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$3,000,073.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LGH2 | Unavailable | 23 | \$4,999,900.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$4,999,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LGK5 | Unavailable | 30 | \$4,999,672.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$4,999,672.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LGL3 | Unavailable | 23 | \$3,499,750.00 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 23 | \$3,499,750.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LGM1 | Unavailable | 18 | \$2,999,750.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$2,999,750.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LGN9 | Unavailable | 29 | \$4,999,900.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$4,999,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LGP4 | Unavailable | 28 | \$4,999,650.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$4,999,650.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LGQ2 | Unavailable | 31 | \$5,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 31 | \$5,000,000.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LGR0 | Unavailable | 29 | \$4,000,400.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$4,000,400.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LGS8 | Unavailable | 26 | \$4,000,250.00 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 26 | \$4,000,250.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LGT6 | Unavailable | 17 | \$2,500,150.00 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 17 | \$2,500,150.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LGV1 | Unavailable | 23 | \$4,500,425.00 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 23 | \$4,500,425.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LGY5 | Unavailable | 22 | \$4,000,150.00 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 22 | \$4,000,150.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 LGZ2 | Unavailable | 27 | \$5,000,200.00 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 27 | \$5,000,200.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 LS22 |  | UNION FEDERAL BANK OF <br> INDIANAPOLIS | 124 | $\$ 20,376,954.14$ | $74.85 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| Total |  | 14 | \$2,433,012.86 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391LV44 | BANK OF AMERICA NA | 176 | \$31,514,207.01 | 82.43\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 35 | \$6,716,937.94 | 17.57\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 211 | \$38,231,144.95 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391LV51 | BANK OF AMERICA NA | 287 | \$45,404,694.53 | 89.04\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 30 | \$5,588,059.47 | 10.96\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 317 | \$50,992,754.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391LV69 | BANK OF AMERICA NA | 173 | \$32,311,926.39 | 76.38\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 41 | \$9,991,858.91 | 23.62\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 214 | \$42,303,785.30 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391LVE2 | UNION FEDERAL BANK OF INDIANAPOLIS | 75 | \$11,430,780.85 | 61.4\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 47 | \$7,186,253.50 | 38.6\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 122 | \$18,617,034.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391LVF9 | UNION FEDERAL BANK OF INDIANAPOLIS | 106 | \$13,809,385.75 | 70.37\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$5,814,332.06 | 29.63\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 145 | \$19,623,717.81 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391LVG7 | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$1,684,575.88 | 65.39\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$891,584.59 | 34.61\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$2,576,160.47 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391LVH5 | BANK OF AMERICA NA | 3 | \$373,326.49 | 40.68\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 4 | \$544,482.98 | 59.32\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$917,809.47 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391LVJ1 | BANK OF AMERICA NA | 12 | \$2,063,830.53 | 27.51\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 28 | \$5,438,108.27 | 72.49\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 40 | \$7,501,938.80 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391LVU6 | BANK OF AMERICA NA | 3 | \$666,886.76 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 3 | \$666,886.76 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391LVW2 | BANK OF AMERICA NA | 2 | \$166,414.51 | 32.85\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$340,183.11 | 67.15\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$506,597.62 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LWA9 | BANK OF AMERICA NA | 111 | \$21,223,933.18 | 63.81\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 63 | \$12,038,773.39 | 36.19\% | 0 | \$0.00 | NA | 0\$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391LYX7 | WITMER FUNDING, LLC | 94 | \$16,556,953.17 | 67.2\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 43 | \$8,079,780.11 | 32.8\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 137 | \$24,636,733.28 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 L Y Y 5$ | WITMER FUNDING, LLC | 44 | \$7,425,646.95 | 92.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$633,763.82 | 7.86\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 49 | \$8,059,410.77 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LYZ2 | WITMER FUNDING, LLC | 95 | \$17,702,430.80 | 79.7\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$4,508,881.43 | 20.3\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 118 | \$22,211,312.23 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LZ24 | WITMER FUNDING, LLC | 7 | \$797,616.10 | 10.93\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 54 | \$6,502,092.24 | 89.07\% 0 | - | \$0.00 | NA | 0 \$0 |
| Total |  | 61 | \$7,299,708.34 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{LZ32}$ | WITMER FUNDING, LLC | 20 | \$3,650,150.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 20 | \$3,650,150.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 LZ40 | WITMER FUNDING, LLC | 61 | \$10,653,443.93 | 96.02\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 3 | \$441,500.00 | 3.98\% | O | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 64 | \$11,094,943.93 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 LZ57 | WITMER FUNDING, LLC | 1 | \$164,827.73 | 1.43\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 59 | \$11,323,103.84 | 98.57\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 60 | \$11,487,931.57 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LZ65 | WITMER FUNDING, LLC | 9 | \$1,601,351.34 | 4.68\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 172 | \$32,646,166.82 | 95.32\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 181 | \$34,247,518.16 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LZ73 | WITMER FUNDING, LLC | 2 | \$377,859.33 | 3.49\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 54 | \$10,452,714.73 | 96.51\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 56 | \$10,830,574.06 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LZ81 | WITMER FUNDING, LLC | 234 | \$15,557,291.24 | 67.17\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 120 | \$7,604,118.67 | 32.83\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 354 | \$23,161,409.91 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 LZ99 | WITMER FUNDING, LLC | 245 | \$24,198,058.92 | 69.85\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 106 | \$10,442,435.99 | 30.15\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 351 | \$34,640,494.91 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LZK4 | WITMER FUNDING, LLC | 159 | \$28,036,652.01 | 81.96\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 26 | \$6,170,855.78 | 18.04\% |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 185 | \$34,207,507.79 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LZL2 | WITMER FUNDING, LLC | 218 | \$33,966,608.12 | 97.54\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 4 | \$857,962.34 | 2.46\% | 0 | \$0.00 | NA |  |
| Total |  | 222 | \$34,824,570.46 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LZM0 | WITMER FUNDING, LLC | 242 | \$26,377,024.07 | 82.12\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 46 | \$5,742,002.91 | 17.88\% | 0 | \$0.00 | NA |  |
| Total |  | 288 | \$32,119,026.98 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LZN8 | WITMER FUNDING, LLC | 174 | \$24,017,786.15 | 70.2\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 60 | \$10,196,924.43 | 29.8\% | 0 | \$0.00 | NA |  |
| Total |  | 234 | \$34,214,710.58 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LZP3 | WITMER FUNDING, LLC | 198 | \$27,970,815.14 | 81.06\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 40 | \$6,537,140.06 | 18.94\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 238 | \$34,507,955.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LZQ1 | WITMER FUNDING, LLC | 39 | \$5,573,051.60 | 26.81\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 75 | \$15,217,630.04 | 73.19\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 114 | \$20,790,681.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LZR9 | WITMER FUNDING, LLC | 183 | \$20,481,191.43 | 58.76\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 113 | \$14,376,827.06 | 41.24\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 296 | \$34,858,018.49 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LZS7 | WITMER FUNDING, LLC | 55 | \$4,156,500.50 | 34.73\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 79 | \$7,812,115.35 | 65.27\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 134 | \$11,968,615.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LZT5 | WITMER FUNDING, LLC | 7 | \$773,142.47 | 22.42\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 31 | \$2,675,611.92 | 77.58\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 38 | \$3,448,754.39 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 LZU2 | WITMER FUNDING, LLC | 31 | \$5,300,750.44 | 49.39\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 26 | \$5,431,089.00 | 50.61\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 57 | \$10,731,839.44 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LZV0 | WITMER FUNDING, LLC | 13 | \$2,121,694.49 | 85\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$374,496.54 | 15\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$2,496,191.03 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LZW8 | WITMER FUNDING, LLC | 15 | \$2,617,013.92 | 7.6\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 155 | \$31,820,224.97 | 92.4\% | 0 | \$0.00 |  | 0 \$0 |

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| Total |  | 170 | \$34,437,238.89 | 100\% |  | \$0.00 |  | 0\$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391LZX6 | WITMER FUNDING, LLC | 16 | \$2,847,853.60 | 8.67\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 147 | \$29,991,272.97 | 91.33\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 163 | \$32,839,126.57 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
| 31391LZY4 | WITMER FUNDING, LLC | 12 | \$1,973,277.07 | 12.82\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 72 | \$13,420,099.78 | 87.18\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 84 | \$15,393,376.85 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391LZZ1 | WITMER FUNDING, LLC | 8 | \$963,208.76 | 10.22\% | 0 | \$0.00 | NA | 0 \$ |
|  | Unavailable | 60 | \$8,463,396.58 | 89.78\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 68 | \$9,426,605.34 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391M2A0 | UNION FEDERAL BANK OF INDIANAPOLIS | 48 | \$7,698,213.20 | 52.19\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 37 | \$7,052,179.86 | 47.81\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 85 | \$14,750,393.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391M2B8 | UNION FEDERAL BANK OF INDIANAPOLIS | 151 | \$22,160,459.14 | 59.19\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 84 | \$15,277,811.78 | 40.81\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 235 | \$37,438,270.92 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391M2C6 | UNION FEDERAL BANK OF INDIANAPOLIS | 64 | \$7,402,365.85 | 71.42\% | 0 | \$0.00 | NA | 0 \$ |
|  | Unavailable | 21 | \$2,961,734.84 | 28.58\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 85 | \$10,364,100.69 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391M2F9 | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$4,144,489.45 | 42.04\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 35 | \$5,713,377.63 | 57.96\% | 0 | \$0.00 | NA | 0 \$ |
| Total |  | 63 | \$9,857,867.08 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391M2G7 | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$3,485,881.53 | 44.71\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 27 | \$4,310,848.92 | 55.29\% | 0 | \$0.00 | NA | 0 \$ |
| Total |  | 54 | \$7,796,730.45 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391M2P7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,811,691.22 | 66.48\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$1,417,417.01 | 33.52\% | 0 | \$0.00 | NA |  |
| Total |  | 33 | \$4,229,108.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391M2Q5 |  |  | \$2,283,520.00 | 94.92\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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| 31391M7L1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$655,800.00 | 6.55\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 72 | \$9,350,162.22 | 93.45\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 77 | \$10,005,962.22 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391M7M9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$974,707.55 | 11.6\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 57 | \$7,426,699.36 | 88.4\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 69 | \$8,401,406.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MA29 | SUNTRUST MORTGAGE INC. | 19 | \$1,928,471.69 | 48.02\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 19 | \$2,087,283.98 | 51.98\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 38 | \$4,015,755.67 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MA37 | SUNTRUST MORTGAGE INC. | 11 | \$1,186,528.45 | 33.65\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 22 | \$2,339,152.32 | 66.35\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$3,525,680.77 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MA45 | SUNTRUST MORTGAGE INC. | 9 | \$961,160.70 | 36.3\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 16 | \$1,686,785.15 | 63.7\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 25 | \$2,647,945.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MA52 | SUNTRUST MORTGAGE INC. | 5 | \$688,216.80 | 23.39\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 16 | \$2,253,600.00 | 76.61\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 21 | \$2,941,816.80 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MA60 | SUNTRUST MORTGAGE INC. | 22 | \$2,964,966.47 | 47.51\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 24 | \$3,275,813.66 | 52.49\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 46 | \$6,240,780.13 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MA78 | SUNTRUST MORTGAGE INC. | 7 | \$959,382.63 | 32.09\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$2,030,710.20 | 67.91\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$2,990,092.83 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MAA1 | SUNTRUST MORTGAGE INC. | 2 | \$274,000.00 | 8.69\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 21 | \$2,878,928.96 | 91.31\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 23 | \$3,152,928.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MAB9 | SUNTRUST MORTGAGE INC. | 4 | \$544,537.90 | 14.56\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 23 | \$3,195,193.56 | 85.44\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 27 | \$3,739,731.46 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MAC7 | SUNTRUST MORTGAGE INC. | 11 | \$1,526,764.23 | 30.96\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 25 | \$3,405,071.92 | 69.04\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 36 | \$4,931,836.15 | 100\% |  | \$0.00 |  | 0 \$0 |

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|  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 31391 MAD5 |  | SUNTRUST MORTGAGE INC. | 10 | $\$ 2,600,158.14$ | $8.65 \%$ | 0 | $\$ 0.00$ | NA |
|  | 0 | $\$ 0$ |  |  |  |  |  |  |
| Total | Unavailable | 116 | $\$ 27,446,910.15$ | $91.35 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| 31391MAW3 | SUNTRUST MORTGAGE INC. | 11 | \$688,056.47 | 25.88\% 0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 35 | \$1,970,257.72 | $74.12 \% 0$ | 0 | \$0.00 | NA |  |
| Total |  | 46 | \$2,658,314.19 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MAX1 | SUNTRUST MORTGAGE INC. | 9 | \$646,537.03 | 59.72\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$435,998.75 | $40.28 \% 0$ | 0 | \$0.00 | NA |  |
| Total |  | 16 | \$1,082,535.78 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MAY9 | SUNTRUST MORTGAGE INC. | 14 | \$1,486,783.68 | 36.33\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 25 | \$2,606,045.03 | $63.67 \% 0$ |  | \$0.00 | NA |  |
| Total |  | 39 | \$4,092,828.71 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MB77 | Unavailable | 9 | \$1,360,973.31 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 9 | \$1,360,973.31 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MB85 | Unavailable | 12 | \$1,735,846.21 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 12 | \$1,735,846.21 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MD26 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 18 | \$2,380,196.97 | 76.24\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$741,879.00 | 23.76\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$3,122,075.97 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MD34 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 8 | \$906,942.89 | 84.76\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$163,100.00 | 15.24\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,070,042.89 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MD67 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 19 | \$2,826,520.73 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$2,826,520.73 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MD75 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 60 | \$4,122,121.34 | 97.13\% 0 |  | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$122,000.00 | 2.87\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 62 | \$4,244,121.34 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MD83 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 87 | \$5,680,649.08 | 91.96\% 0 |  | \$0.00 | NA |  |

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|  | RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$452,361.91 | 23.35\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,937,476.96 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MDK6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 58 | \$9,436,521.71 | 93.92\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$610,614.00 | 6.08\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 63 | \$10,047,135.71 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MDL4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 20 | \$1,740,144.90 | 89.3\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$208,546.49 | 10.7\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$1,948,691.39 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MDM2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 149 | \$18,917,421.66 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 149 | \$18,917,421.66 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MDN0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 67 | \$7,704,567.53 | 100\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 67 | \$7,704,567.53 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MDP5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,950,561.09 | 100\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 13 | \$1,950,561.09 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MDQ3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 29 | \$2,474,218.51 | 100\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 29 | \$2,474,218.51 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MDR1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 100 | \$15,573,229.73 | 100\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 100 | \$15,573,229.73 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MDS9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE | 75 | \$10,816,033.99 | $100 \% 0$ | 0 | \$0.00 | NA |  |

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|  | TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 75 | \$10,816,033.99 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MDT7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 71 | \$9,147,944.78 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 71 | \$9,147,944.78 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MDU4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 45 | \$5,822,920.13 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$5,822,920.13 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MDV2 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 70 | \$8,094,654.41 | 100\% 0 |  | \$0.00 | NA |  |
| Total |  | 70 | \$8,094,654.41 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MDW0 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 21 | \$2,586,386.15 | 100\% 0 |  | \$0.00 | NA |  |
| Total |  | 21 | \$2,586,386.15 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MDX8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 39 | \$6,514,079.28 | 65.01\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,505,393.49 | $34.99 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 58 | \$10,019,472.77 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MDY6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 10 | \$845,853.68 | 76.76\% 0 |  | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$256,050.00 | 23.24\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,101,903.68 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MDZ3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 27 | \$1,348,365.27 | 84.16\% 0 |  | \$0.00 | NA | 0\$ |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$253,745.02 | 15.84\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$1,602,110.29 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391ME25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$13,443,681.36 | 89.47\% |  | \$0.00 | NA |  |

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|  | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,582,213.70 | 10.53\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 97 | \$15,025,895.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391ME33 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 18 | \$2,112,782.10 | 74.18\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$735,300.00 | 25.82\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$2,848,082.10 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391ME41 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 17 | \$2,123,130.70 | 73.27\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$774,358.87 | 26.73\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$2,897,489.57 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391ME58 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 10 | \$1,312,241.75 | 87.6\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$185,737.86 | 12.4\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,497,979.61 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391ME66 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 64 | \$3,970,381.68 | 93.53\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$274,596.00 | 6.47\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 69 | \$4,244,977.68 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391ME74 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 53 | \$2,934,666.63 | 92.55\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$236,303.17 | 7.45\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 58 | \$3,170,969.80 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391ME82 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 18 | \$923,854.86 | 79.13\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$243,709.52 | 20.87\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$1,167,564.38 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391ME90 | BISHOPS GATE | 79 | \$12,843,944.76 | 85.27\% | 0 | \$0.00 |  | $0 \$ 0$ |

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|  | RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,218,062.48 | 14.73\% | 0 | \$0.00 | NA | 0 \$ |
| Total |  | 92 | \$15,062,007.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MEA7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 57 | \$5,582,215.61 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 57 | \$5,582,215.61 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MEB5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 58 | \$5,677,333.71 | 96.44\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$209,866.00 | 3.56\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 60 | \$5,887,199.71 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MEC3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 25 | \$4,293,875.68 | 42.63\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,778,112.25 | 57.37\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$10,071,987.93 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MER0 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 68 | \$9,039,893.51 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 68 | \$9,039,893.51 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MES8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 78 | \$15,982,871.64 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 78 | \$15,982,871.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MET6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$14,451,344.03 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 74 | \$14,451,344.03 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MEU3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 71 | \$14,905,615.84 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 71 | \$14,905,615.84 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MEW9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE | 15 | \$1,668,541.85 | 76.76\% | 0 | \$0.00 |  |  |

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|  | TRUST |  |  |  |  |  |  |  |
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|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$505,082.18 | 23.24\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$2,173,624.03 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MEY5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 46 | \$7,600,370.76 | 94.31\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$458,838.60 | 5.69\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 49 | \$8,059,209.36 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MEZ2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 80 | \$13,673,722.28 | 90.67\% 0 |  | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,406,743.36 | 9.33\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 87 | \$15,080,465.64 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MF24 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 41 | \$6,024,337.62 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 41 | \$6,024,337.62 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MF32 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 63 | \$8,604,073.16 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 63 | \$8,604,073.16 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MF40 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 13 | \$1,397,830.30 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,397,830.30 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MF57 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 135 | \$18,953,775.02 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 135 | \$18,953,775.02 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MF65 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 114 | \$20,778,695.95 | 100\% 0 |  | \$0.00 | NA |  |
| Total |  | 114 | \$20,778,695.95 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MF73 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 109 | \$20,821,123.00 | 100\% 0 |  | \$0.00 | NA |  |

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| 31391MG23 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 95 | \$14,945,688.24 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 95 | \$14,945,688.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MG31 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 102 | \$16,073,185.00 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 102 | \$16,073,185.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MG49 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 57 | \$8,475,122.36 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 57 | \$8,475,122.36 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MG64 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$19,980,064.00 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 98 | \$19,980,064.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MG72 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 54 | \$10,833,569.47 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$10,833,569.47 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MG80 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,847,913.60 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 32 | \$4,847,913.60 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MG98 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 129 | \$17,548,461.00 | 97.41\% | 0 | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$465,700.00 | 2.59\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 131 | \$18,014,161.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MGA5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$18,954,292.12 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 100 | \$18,954,292.12 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MGB3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 80 | \$11,673,889.28 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 80 | \$11,673,889.28 | 100\% | 0 | \$0.00 |  | 0\$0 |

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| 31391MGC1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,881,128.71 | 87.09\% |  | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$278,879.00 | 12.91\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$2,160,007.71 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MGD9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,430,413.64 | 78.85\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$383,592.88 | 21.15\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$1,814,006.52 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MGE7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 19 | \$1,185,339.77 | 70.84\% |  | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$487,863.79 | 29.16\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$1,673,203.56 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MGF4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 41 | \$3,123,291.18 | 84.48\% |  | \$0.00 | NA | $0 \$ 0$ |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$573,770.31 | 15.52\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 48 | \$3,697,061.49 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MGG2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$13,546,973.62 | 90.63\% |  | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,400,085.15 | 9.37\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 97 | \$14,947,058.77 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MGH0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 7 | \$1,035,126.03 | 100\% |  | \$0.00 | NA |  |
| Total |  | 7 | \$1,035,126.03 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MGJ6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 19 | \$4,213,320.00 | 100\% |  | \$0.00 | NA |  |
| Total |  | 19 | \$4,213,320.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MGL1 | BISHOPS GATE | 28 | \$5,116,288.23 | 95.52\% | 0 | \$0.00 |  | $0 \$ 0$ |

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|  | \|RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |
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|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$240,000.00 | 4.48\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$5,356,288.23 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391MGM9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 16 | \$3,108,165.19 | 84.63\% 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$564,635.97 | 15.37\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$3,672,801.16 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391MGP2 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 61 | \$9,592,858.00 | 96.28\% 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$371,100.00 | $3.72 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 63 | \$9,963,958.00 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391MGS6 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 75 | \$5,160,100.24 | 91.97\% 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$450,617.24 | 8.03\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 82 | \$5,610,717.48 | 100\% 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |
| 31391MGT4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 89 | \$5,660,280.66 | 96.21\% 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$223,150.00 | 3.79\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 93 | \$5,883,430.66 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391MGU1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 71 | \$6,970,335.38 | 90.99\% 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$690,624.00 | 9.01\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 78 | \$7,660,959.38 | 100\% 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |
| 31391MGV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$6,053,284.50 | 96.8\% 0 | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$200,000.00 | $3.2 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 63 | \$6,253,284.50 | 100\% 0 | \$0.00 |  | 0 \$0 |

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| 31391MGW7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 34 | \$4,693,183.60 | 94.48\% | 0 | \$0.00 | NA | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$274,307.08 | 5.52\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$4,967,490.68 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MGX5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 23 | \$3,265,724.95 | 91.36\% | 0 | \$0.00 | NA | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$308,920.00 | 8.64\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 25 | \$3,574,644.95 | 100\% | 0 | \$0.00 |  | 0\$ |
|  |  |  |  |  |  |  |  |  |
| 31391MGY3 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 21 | \$2,664,835.92 | 80.67\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$638,610.00 | 19.33\% | 0 | \$0.00 | NA | 0 |
| Total |  | 25 | \$3,303,445.92 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MGZ0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 68 | \$4,070,388.78 | 95.1\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$209,750.00 | 4.9\% | 0 | \$0.00 | NA | 0 |
| Total |  | 71 | \$4,280,138.78 | 100\% | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MHA4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 96 | \$19,979,996.04 | 95.89\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$856,649.00 | 4.11\% | 0 | \$0.00 | NA | 0 |
| Total |  | 100 | \$20,836,645.04 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MHC0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 37 | \$5,474,787.23 | 54.85\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,507,087.69 | 45.15\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 59 | \$9,981,874.92 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MHD8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 30 | \$5,446,701.58 | 54.32\% | 0 | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,580,531.33 | 45.68\% | 0 | \$0.00 | NA |  |

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| Total |  | 53 | \$10,027,232.91 | 100\% |  | \$0.00 |  | 0 \$0 |
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| 31391MHE6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,865,911.19 | 58.19\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,214,513.00 | 41.81\% | 0 | \$0.00 | NA | 0 |
| Total |  | 54 | \$10,080,424.19 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MU84 | MID AMERICA FEDERAL SAVINGS BANK | 53 | \$5,987,913.57 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$5,987,913.57 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MU92 | MID AMERICA FEDERAL SAVINGS BANK | 56 | \$6,047,892.13 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 56 | \$6,047,892.13 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MV26 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$5,472,093.03 | 36.65\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 148 | \$9,459,438.93 | 63.35\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 236 | \$14,931,531.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MV34 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 34 | \$1,721,997.29 | 46.18\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 36 | \$2,006,904.07 | 53.82\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 70 | \$3,728,901.36 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MV42 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$14,331,656.68 | 47.69\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 132 | \$15,721,970.15 | 52.31\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 250 | \$30,053,626.83 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MV59 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$8,732,316.17 | 32.21\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 154 | \$18,381,974.30 | 67.79\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 224 | \$27,114,290.47 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MV67 | CHASE MANHATTAN MORTGAGE CORPORATION | 235 | \$28,084,711.89 | 62.07\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 142 | \$17,162,062.22 | 37.93\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 377 | \$45,246,774.11 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MV75 | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$16,108,244.49 | 48.32\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 145 | \$17,231,416.41 | 51.68\% | 0 | \$0.00 | NA |  |
| Total |  | 277 | \$33,339,660.90 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391MWC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$13,543,403.22 | 35.82\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 211 | \$24,263,975.70 | 64.18\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 327 | \$37,807,378.92 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MWD1 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,144,672.13 | 23.6\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$3,705,359.38 | 76.4\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 41 | \$4,850,031.51 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MWF6 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$14,155,055.52 | 44.59\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 90 | \$17,587,760.46 | $55.41 \% 0$ |  | \$0.00 | NA | 0 \$0 |
| Total |  | 164 | \$31,742,815.98 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MWG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$14,225,674.76 | 39.34\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 115 | \$21,936,430.56 | 60.66\% 0 |  | \$0.00 | NA | 0\$0 |
| Total |  | 190 | \$36,162,105.32 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MWH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$14,884,877.30 | 54.01\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 65 | \$12,674,202.78 | 45.99\% 0 |  | \$0.00 | NA | 0\$0 |
| Total |  | 141 | \$27,559,080.08 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MWJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$9,104,117.05 | 53.12\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 42 | \$8,035,948.70 | 46.88\% 0 |  | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 90 | \$17,140,065.75 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MWK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$4,274,451.94 | 29.22\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 56 | \$10,351,669.24 | 70.78\% 0 |  | \$0.00 | NA | 0\$0 |
| Total |  | 78 | \$14,626,121.18 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MWN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,153,741.52 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,153,741.52 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MWP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$18,540,345.66 | 77.6\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$5,351,285.16 | 22.4\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 171 | \$23,891,630.82 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MWQ2 | CHASE MANHATTAN | 59 | \$7,367,470.68 | $70.67 \%$ 0 |  | \$0.00 |  | $10 \$ 0$ |

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|  | MORTGAGE CORPORATION |  |  |  |  |  |  |  |
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|  | Unavailable | 25 | \$3,058,210.92 | 29.33\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 84 | \$10,425,681.60 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MWT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$967,180.16 | 40.77\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,405,129.25 | 59.23\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$2,372,309.41 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MWV1 | RBC MORTGAGE COMPANY | 12 | \$2,304,315.67 | 92.48\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$187,500.00 | 7.52\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$2,491,815.67 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MX32 | RBC MORTGAGE COMPANY | 7 | \$1,309,600.00 | 75.98\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$414,000.00 | 24.02\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,723,600.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MX40 | RBC MORTGAGE COMPANY | 52 | \$9,754,550.00 | 80.87\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$2,307,050.00 | 19.13\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 64 | \$12,061,600.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MX57 | RBC MORTGAGE COMPANY | 52 | \$10,411,400.00 | 85.47\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,770,200.00 | 14.53\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 61 | \$12,181,600.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MX81 | RBC MORTGAGE COMPANY | 70 | \$12,527,669.00 | 93.46\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$876,200.00 | $6.54 \%$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 75 | \$13,403,869.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MX99 | RBC MORTGAGE COMPANY | 53 | \$9,792,510.00 | 91.63\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$895,000.00 | 8.37\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 59 | \$10,687,510.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MXA6 | RBC MORTGAGE COMPANY | 60 | \$12,523,453.79 | 90.52\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$1,311,200.00 | 9.48\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 68 | \$13,834,653.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MXB4 | RBC MORTGAGE COMPANY | 22 | \$3,504,550.00 | 71.99\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,363,800.00 | 28.01\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 28 | \$4,868,350.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MXC2 | RBC MORTGAGE COMPANY | 25 | \$4,506,277.74 | 85.37\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$772,300.00 | 14.63\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 31 | \$5,278,577.74 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391MXD0 | RBC MORTGAGE COMPANY | 30 | \$5,709,570.00 | 88.96\% |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$708,800.00 | $11.04 \%$ | 0 | \$0.00 | NA |  |
| Total |  | 35 | \$6,418,370.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MXE8 | RBC MORTGAGE COMPANY | 35 | \$7,099,850.00 | 86.38\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 7 | \$1,119,070.72 | 13.62\% | 0 | \$0.00 | NA |  |
| Total |  | 42 | \$8,218,920.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MXJ7 | RBC MORTGAGE COMPANY | 28 | \$5,000,110.00 | 89.3\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 3 | \$599,300.00 | 10.7\% | 0 | \$0.00 | NA |  |
| Total |  | 31 | \$5,599,410.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MXK4 | RBC MORTGAGE COMPANY | 10 | \$1,487,550.00 | 79.62\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 2 | \$380,800.00 | 20.38\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,868,350.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MXL2 | RBC MORTGAGE COMPANY | 13 | \$2,286,950.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 13 | \$2,286,950.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MXM0 | RBC MORTGAGE COMPANY | 41 | \$7,535,650.00 | 74.19\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 14 | \$2,621,550.00 | 25.81\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 55 | \$10,157,200.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MXR9 | RBC MORTGAGE COMPANY | 57 | \$11,580,020.00 | 83.69\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 13 | \$2,257,300.00 | 16.31\% | 0 | \$0.00 | NA |  |
| Total |  | 70 | \$13,837,320.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MXS7 | RBC MORTGAGE COMPANY | 46 | \$9,105,960.99 | 88.37\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 7 | \$1,197,900.00 | 11.63\% | 0 | \$0.00 | NA |  |
| Total |  | 53 | \$10,303,860.99 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MXT5 | RBC MORTGAGE COMPANY | 13 | \$1,964,746.19 | 68.39\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 4 | \$908,000.00 | 31.61\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,872,746.19 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MXU2 | RBC MORTGAGE COMPANY | 20 | \$4,027,039.70 | 88.17\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 2 | \$540,300.00 | 11.83\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$4,567,339.70 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MXW8 | RBC MORTGAGE COMPANY | 66 | \$13,125,874.27 | 84.28\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 12 | \$2,448,000.00 | 15.72\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 78 | \$15,573,874.27 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MXX6 | RBC MORTGAGE COMPANY | 75 | \$14,055,950.00 | 94.15\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$874,100.00 | 5.85\% |  | \$0.00 |  | 0\$0 |

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| Total |  | 81 | \$14,930,050.00 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391MXY4 | RBC MORTGAGE COMPANY | 20 | \$3,673,750.00 | 93.51\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$254,800.00 | 6.49\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$3,928,550.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391MYB3 | RBC MORTGAGE COMPANY | 21 | \$3,449,000.00 | 77.77\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$985,900.00 | 22.23\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$4,434,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391MYD9 | RBC MORTGAGE COMPANY | 70 | \$13,281,250.00 | 93.63\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 5 | \$903,400.00 | 6.37\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 75 | \$14,184,650.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391MYE7 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$89,912.52 | 1.8\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 29 | \$4,914,144.18 | 98.2\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$5,004,056.70 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391MYF4 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$841,160.00 | 21.29\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 20 | \$3,110,695.12 | 78.71\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 26 | \$3,951,855.12 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391MYG2 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,268,769.04 | 31.66\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$2,738,894.84 | 68.34\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$4,007,663.88 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391MYJ6 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,151,215.81 | 20.42\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 33 | \$4,487,215.00 | 79.58\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$5,638,430.81 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391MYK3 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$476,350.00 | 11.07\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$3,826,525.00 | 88.93\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$4,302,875.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391MYL1 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,811,325.00 | 34.92\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$3,375,748.90 | 65.08\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 38 | \$5,187,073.90 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391MYM9 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,556,155.00 | 32.96\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 20 | \$3,165,200.00 | 67.04\% 0 |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$4,721,355.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MYN7 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,149,900.00 | 47.5\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$2,376,496.00 | 52.5\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 30 | \$4,526,396.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MYP2 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$954,700.00 | 14.05\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 35 | \$5,838,700.00 | 85.95\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 44 | \$6,793,400.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MYR8 | RBC CENTURA BANK | 20 | \$2,955,945.16 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$2,955,945.16 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MYS6 | RBC CENTURA BANK | 26 | \$3,684,049.04 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 26 | \$3,684,049.04 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MYT4 | RBC CENTURA BANK | 18 | \$2,596,476.10 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 18 | \$2,596,476.10 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N6Q9 | COUNTRYWIDE HOME LOANS, INC. | 523 | \$65,469,798.16 | 26.13\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,266 | \$185,104,287.63 | 73.87\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1,789 | \$250,574,085.79 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391N6R7 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,070,825.00 | 30.53\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 166 | \$22,914,029.48 | 69.47\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 246 | \$32,984,854.48 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N6U0 | COUNTRYWIDE HOME LOANS, INC. | 1,098 | \$179,477,940.41 | 32.9\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,975 | \$366,067,776.55 | 67.1\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 3,073 | \$545,545,716.96 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N6V8 | COUNTRYWIDE HOME LOANS, INC. | 479 | \$83,448,878.92 | 23.84\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,461 | \$266,591,034.52 | 76.16\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1,940 | \$350,039,913.44 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NA50 | COUNTRYWIDE HOME <br> LOANS, INC. | 53 | \$6,813,847.21 | 15.74\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 280 | \$36,476,367.09 | 84.26\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 333 | \$43,290,214.30 | 100\% 0 |  | \$0.00 |  | 0\$0 |

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| 31391NA68 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,664,945.00 | 23.2\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 183 | \$12,129,846.13 | 76.8\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 238 | \$15,794,791.13 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NA76 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,001,125.33 | 20.32\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 199 | \$19,615,561.82 | 79.68\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 250 | \$24,616,687.15 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NA84 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,257,970.72 | 27.63\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 26 | \$5,914,988.71 | 72.37\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$8,172,959.43 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NA92 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$895,100.00 | 14.43\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 34 | \$5,309,314.93 | 85.57\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 41 | \$6,204,414.93 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NAD3 | Unavailable | 2 | \$252,013.33 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 2 | \$252,013.33 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NAG6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,378,501.00 | 24.08\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 76 | \$10,654,727.39 | 75.92\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 103 | \$14,033,228.39 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NAH4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,424,415.00 | 18.01\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 117 | \$20,137,205.80 | 81.99\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 146 | \$24,561,620.80 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NAJ0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,988,250.00 | 30.01\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$4,637,354.59 | 69.99\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 33 | \$6,625,604.59 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NAP6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,031,925.00 | 28.82\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 76 | \$14,894,770.93 | 71.18\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 111 | \$20,926,695.93 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NAQ4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,545,133.05 | 26.07\% 0 | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 108 | \$20,394,961.87 | 100\% |  | \$0.00 |  | 0\$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391NBZ3 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,777,171.00 | 31.06\% | 0 | \$0.00 | NA | 0 \$ |
|  | Unavailable | 104 | \$19,485,099.79 | 68.94\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 154 | \$28,262,270.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 NC 25 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,773,443.50 | 65.15\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 30 | \$5,226,861.22 | 34.85\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 96 | \$15,000,304.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NC33 | Unavailable | 12 | \$1,281,008.06 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 12 | \$1,281,008.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NC41 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,119,474.10 | 47.33\% | 0 | \$0.00 | NA | 0 \$ |
|  | Unavailable | 69 | \$3,470,859.71 | 52.67\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 126 | \$6,590,333.81 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NC58 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$304,200.00 | 14.07\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$1,857,478.24 | 85.93\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 14 | \$2,161,678.24 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NCE9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$8,985,661.78 | 39.03\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 96 | \$14,038,428.45 | 60.97\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 168 | \$23,024,090.23 | 100\% | 0 | \$0.00 |  | 0 \$ |
|  |  |  |  |  |  |  |  |  |
| 31391NCF6 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$11,207,124.69 | 35.62\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 121 | \$20,258,584.89 | 64.38\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 204 | \$31,465,709.58 | 100\% | 0 | \$0.00 |  | 0 \$ |
|  |  |  |  |  |  |  |  |  |
| 31391NCG4 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$6,651,244.76 | 35.06\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 182 | \$12,318,875.91 | 64.94\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 282 | \$18,970,120.67 | 100\% | 0 | \$0.00 |  | 0 \$ |
|  |  |  |  |  |  |  |  |  |
| 31391 NCH2 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,156,548.84 | 26.4\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 202 | \$19,948,574.37 | 73.6\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 274 | \$27,105,123.21 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NCJ8 |  | 36 | \$5,259,565.52 | 25.76\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 88 | \$15,156,394.52 | 74.24\% | 0 | \$0.00 | NA |  |
| Total |  | 124 | \$20,415,960.04 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391NCK5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,801,434.20 | 27.07\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 68 | \$10,240,186.63 | 72.93\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 96 | \$14,041,620.83 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391NCL3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$630,845.00 | 27.26\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$1,683,147.79 | 72.74\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$2,313,992.79 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391NCM1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$229,500.00 | 12.6\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$1,592,255.99 | 87.4\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$1,821,755.99 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391NCP4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,796,120.00 | 31.18\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 73 | \$12,791,669.56 | 68.82\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 114 | \$18,587,789.56 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391NCQ2 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$14,415,557.44 | 28.61\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 261 | \$35,969,972.52 | 71.39\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 375 | \$50,385,529.96 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391NCR0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$191,850.00 | 9.15\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$1,904,788.31 | 90.85\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$2,096,638.31 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391NCS8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,229,806.00 | 21.95\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 32 | \$4,373,462.81 | 78.05\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 42 | \$5,603,268.81 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391NCW9 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,929,462.18 | 43.72\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 78 | \$14,071,671.31 | 56.28\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 143 | \$25,001,133.49 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391NCX7 | COUNTRYWIDE HOME |  | \$8,033,825.33 | 40.17\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 65 | \$11,967,076.64 | 59.83\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 112 | \$20,000,901.97 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NCY5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,152,866.00 | 61.01\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 32 | \$5,850,357.79 | 38.99\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 79 | \$15,003,223.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NCZ2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,458,544.58 | 25.83\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 103 | \$18,543,760.28 | 74.17\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 143 | \$25,002,304.86 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NDC2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,000,667.65 | 60.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$2,640,813.27 | 39.76\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$6,641,480.92 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NDD0 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$17,042,848.58 | 50.32\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 84 | \$16,827,959.27 | 49.68\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 179 | \$33,870,807.85 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NDE8 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,167,072.84 | 46.04\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 100 | \$18,947,422.36 | 53.96\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 193 | \$35,114,495.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NDF5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,554,486.91 | 18.36\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 32 | \$6,911,305.78 | 81.64\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 39 | \$8,465,792.69 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NDG3 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,719,715.00 | 24.6\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 227 | \$29,796,775.92 | $75.4 \%$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 301 | \$39,516,490.92 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NDH1 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,277,387.00 | 26.04\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 179 | \$23,512,407.07 | 73.96\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 243 | \$31,789,794.07 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NDJ7 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$23,677,382.00 | 20.9\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 407 | \$89,589,147.85 | $79.1 \% 0$ | \$0.00 | NA 0 \| $\$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 518 | \$113,266,529.85 | 100\% 0 | \$0.00 | 0 \$0 |
|  |  |  |  |  |  |  |
| 31391NDS7 | COUNTRYWIDE HOME LOANS, INC. | 185 | \$22,117,378.61 | 57.5\% 0 | \$0.00 | NA 0 \$0 |
|  | Unavailable | 118 | \$16,348,164.29 | 42.5\% 0 | \$0.00 | NA 0 \$0 |
| Total |  | 303 | \$38,465,542.90 | 100\% 0 | \$0.00 | 0 \$0 |
|  |  |  |  |  |  |  |
| 31391NDT5 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$21,211,922.00 | $38.73 \% 0$ | \$0.00 | NA 0 \$0 |
|  | Unavailable | 184 | \$33,563,780.43 | 61.27\% 0 | \$0.00 | NA 0 \$0 |
| Total |  | 335 | \$54,775,702.43 | 100\% 0 | \$0.00 | 0 \$0 |
|  |  |  |  |  |  |  |
| 31391NDU2 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$11,776,812.73 | $38.59 \% 0$ | \$0.00 | NA 0 \$0 |
|  | Unavailable | 273 | \$18,742,139.97 | $61.41 \% 0$ | \$0.00 | NA 0 \$0 |
| Total |  | 455 | \$30,518,952.70 | 100\% 0 | \$0.00 | 0 \$0 |
|  |  |  |  |  |  |  |
| 31391NDV0 | COUNTRYWIDE HOME LOANS, INC. | 142 | \$13,874,340.81 | $36.14 \% 0$ | \$0.00 | NA 0 \$0 |
|  | Unavailable | 248 | \$24,520,650.92 | 63.86\% 0 | \$0.00 | NA 0 \$0 |
| Total |  | 390 | \$38,394,991.73 | 100\% 0 | \$0.00 | 0\$0 |
|  |  |  |  |  |  |  |
| 31391NDX6 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$23,052,368.29 | $15.71 \% 0$ | \$0.00 | NA 0 \$0 |
|  | Unavailable | 564 | \$123,660,903.39 | $84.29 \% 0$ | \$0.00 | NA 0 \$0 |
| Total |  | 673 | \$146,713,271.68 | 100\% 0 | \$0.00 | 0\$0 |
|  |  |  |  |  |  |  |
| 31391NE64 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,538,006.00 | 29.78\% 0 | \$0.00 | NA 0 \$0 |
|  | Unavailable | 127 | \$17,772,155.99 | $70.22 \% 0$ | \$0.00 | NA 0 \$ |
| Total |  | 188 | \$25,310,161.99 | 100\% 0 | \$0.00 | 0 \$0 |
|  |  |  |  |  |  |  |
| 31391NE72 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,227,772.40 | 20.59\% 0 | \$0.00 | NA 0 \$0 |
|  | Unavailable | 39 | \$4,735,000.09 | $79.41 \% 0$ | \$0.00 | NA 0 \$ |
| Total |  | 52 | \$5,962,772.49 | 100\% 0 | \$0.00 | 0 \$0 |
|  |  |  |  |  |  |  |
| 31391NE98 | COUNTRYWIDE HOME LOANS, INC. | 154 | \$24,478,333.10 | 27.33\% 0 | \$0.00 | NA 0 \$0 |
|  | Unavailable | 359 | \$65,075,463.39 | $72.67 \% 0$ | \$0.00 | NA 0 \$ |
| Total |  | 513 | \$89,553,796.49 | 100\% 0 | \$0.00 | 0 \$0 |
|  |  |  |  |  |  |  |
| 31391NEB3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,897,111.00 | 59.63\% 0 | \$0.00 | NA 0 \$0 |
|  | Unavailable | 14 | \$1,961,173.71 | $40.37 \% 0$ | \$0.00 | NA 10 \$ |

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| Total |  | 40 | \$4,858,284.71 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391NEC1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$914,693.87 | 26.01\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 41 | \$2,601,519.01 | $73.99 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 55 | \$3,516,212.88 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391NEM9 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$17,754,305.05 | 56.91\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 92 | \$13,444,236.78 | 43.09\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 242 | \$31,198,541.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NEN7 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,874,973.80 | 22.93\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 227 | \$29,835,917.29 | 77.07\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 296 | \$38,710,891.09 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NEP2 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$7,772,283.00 | 33.88\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 225 | \$15,167,335.74 | 66.12\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 341 | \$22,939,618.74 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NEQ0 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$12,322,578.00 | 38.52\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 200 | \$19,669,060.49 | 61.48\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 325 | \$31,991,638.49 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NER8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,518,651.79 | 23.04\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 40 | \$8,413,080.17 | 76.96\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 50 | \$10,931,731.96 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NES6 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$20,860,656.31 | 31.35\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 250 | \$45,678,730.48 | 68.65\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 355 | \$66,539,386.79 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NEV9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$994,780.42 | 44.44\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$1,243,721.02 | 55.56\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 42 | \$2,238,501.44 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NEW7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$835,024.96 | 23.84\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 56 | \$2,668,014.31 | 76.16\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 73 | \$3,503,039.27 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391NEX5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,155,530.00 | 48.13\% 0 | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 12 | \$1,245,568.97 | 51.87\% 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 20 | \$2,401,098.97 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NF22 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$497,790.00 | 12.29\% 0 | 0 | \$0.00 | NA 0 \$ |  |
|  | Unavailable | 24 | \$3,552,154.79 | $87.71 \%$ | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 27 | \$4,049,944.79 | 100\% 0 | 0 | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391NFA4 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$17,891,325.15 | 22.19\% 0 | 0 | \$0.00 | NA 0 \$ ${ }^{\text {O }}$ |  |
|  | Unavailable | 448 | \$62,731,499.02 | $77.81 \%$ 0 | 0 | \$0.00 | NA 0 |  |
| Total |  | 612 | \$80,622,824.17 | 100\% 0 | 0 | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391 NFB2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,237,061.23 | 18.92\% 0 | 0 | \$0.00 | NA 0 O ${ }^{\text {O }}$ |  |
|  | Unavailable | 101 | \$13,873,426.15 | 81.08\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 127 | \$17,110,487.38 | 100\% 0 | 0 | \$0.00 | 0\$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391NFD8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,655,610.00 | 32.75\% 0 | 0 | \$0.00 | NA 0 O ${ }^{\text {O }}$ |  |
|  | Unavailable | 53 | \$7,506,880.26 | 67.25\% 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 77 | \$11,162,490.26 | 100\% 0 | 0 | \$0.00 | 0\$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391NFE6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$243,790.25 | 10.42\% 0 | 0 | \$0.00 | NA 0 O ${ }^{\text {\% }}$ |  |
|  | Unavailable | 23 | \$2,095,380.20 | 89.58\% 0 | 0 | \$0.00 | NA $0 \$$ |  |
| Total |  | 26 | \$2,339,170.45 | 100\% 0 | 0 | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391NFN6 | COUNTRYWIDE HOME LOANS, INC. | 208 | \$24,751,750.33 | 57.9\% 0 | 0 | \$0.00 | $\mathrm{NA} 0{ }^{\text {O }}$ |  |
|  | Unavailable | 118 | \$17,996,867.60 | 42.1\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 326 | \$42,748,617.93 | 100\% 0 | 0 | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391NFP1 | COUNTRYWIDE HOME LOANS, INC. | 233 | \$15,461,183.68 | 42.39\% 0 | 0 | \$0.00 | $\text { NA } 0 \left\lvert\, \begin{aligned} & \\ & \hline \end{aligned}\right.$ |  |
|  | Unavailable | 318 | \$21,013,066.64 | $57.61 \%$ 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 551 | \$36,474,250.32 | 100\% 0 | 0 | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391 NFQ9 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$17,877,546.36 | 30.92\% 0 | 0 | \$0.00 | $\begin{array}{l\|l\|l} \mathrm{NA} & 0 & \$ 0 \\ \hline \end{array}$ |  |
|  | Unavailable | 406 | \$39,943,233.37 | 69.08\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 588 | \$57,820,779.73 | 100\% 0 |  | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 106 | \$18,234,274.18 | 75.76\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 138 | \$24,069,690.18 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NG88 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,414,645.90 | 17.99\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 174 | \$29,244,464.04 | 82.01\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 217 | \$35,659,109.94 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NG96 | COUNTRYWIDE HOME LOANS, INC. | 127 | \$24,196,472.36 | 57.02\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 78 | \$18,237,951.53 | 42.98\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 205 | \$42,434,423.89 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NGC9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,452,495.08 | 32.26\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 83 | \$13,550,628.35 | 67.74\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 125 | \$20,003,123.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NGD7 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,637,104.47 | 30.55\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 96 | \$17,365,035.63 | 69.45\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 138 | \$25,002,140.10 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NGE5 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,435,134.25 | 33.74\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 83 | \$16,565,936.54 | 66.26\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 137 | \$25,001,070.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NGF2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,470,586.49 | 29.88\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 92 | \$17,530,038.05 | 70.12\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 139 | \$25,000,624.54 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NGG0 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$17,323,388.61 | 49.49\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 94 | \$17,678,554.85 | 50.51\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 192 | \$35,001,943.46 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NGH8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,990,584.00 | 44.95\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 56 | \$11,012,269.94 | 55.05\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 111 | \$20,002,853.94 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NGJ4 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,697,291.11 | 57.98\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 32 | \$6,303,896.48 | $42.02 \% \mid 0$ |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 92 | \$15,001,187.59 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NGK1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,899,920.72 | 48.78\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 55 | \$10,394,585.77 | $51.22 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 112 | \$20,294,506.49 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NGL9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,036,411.35 | 40.3\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 25 | \$4,498,171.21 | 59.7\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$7,534,582.56 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NGM7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$423,651.92 | $24.71 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$1,290,716.52 | $75.29 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,714,368.44 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NGP0 | Unavailable | 18 | \$2,227,717.11 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$2,227,717.11 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NGR6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$128,640.62 | 12.46\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$904,123.28 | 87.54\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,032,763.90 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NGS4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,600.00 | 6.14\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$1,247,393.21 | 93.86\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,328,993.21 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NGU9 | COUNTRYWIDE HOME LOANS, INC. | 218 | \$21,214,450.00 | 45.88\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 257 | \$25,024,883.99 | 54.12\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 475 | \$46,239,333.99 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NGV7 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$5,150,344.00 | 44.01\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 94 | \$6,553,415.34 | 55.99\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 168 | \$11,703,759.34 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NGW5 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,471,110.27 | 21.95\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 283 | \$19,452,609.88 | 78.05\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 368 | \$24,923,720.15 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391NGX3 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$18,544,505.99 | 68.71\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 60 | \$8,444,316.57 | 31.29\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 213 | \$26,988,822.56 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NGY1 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$33,513,347.48 | 67.91\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 82 | \$15,833,528.27 | 32.09\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 264 | \$49,346,875.75 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NHA2 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$16,150,318.19 | 35.61\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 152 | \$29,202,779.85 | 64.39\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 240 | \$45,353,098.04 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NHF1 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,702,663.00 | 42.91\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 101 | \$12,908,653.91 | 57.09\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 171 | \$22,611,316.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NHG9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,109,623.00 | 13.93\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 58 | \$6,857,606.66 | 86.07\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 71 | \$7,967,229.66 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NHH7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$921,985.00 | 39.12\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 20 | \$1,434,803.49 | 60.88\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 28 | \$2,356,788.49 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NHK0 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \end{aligned}$ | 3 | \$590,552.00 | 44.32\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$741,843.81 | 55.68\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 7 | \$1,332,395.81 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NHL8 | COUNTRYWIDE HOME LOANS, INC. | 427 | \$60,932,940.12 | 43.28\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 468 | \$79,868,702.73 | 56.72\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 895 | \$140,801,642.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NHM6 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$12,404,912.00 | 20.47\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 349 | \$48,202,424.79 | 79.53\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 457 | \$60,607,336.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NHN4 | COUNTRYWIDE HOME | 25 | \$3,579,450.00 | 19.03\% | 0 | \$0.00 |  | $0 \$ 0$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 100 | \$15,226,801.49 | 80.97\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 125 | \$18,806,251.49 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NHP9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,663,200.00 | 13.51\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 87 | \$10,647,801.38 | 86.49\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 103 | \$12,311,001.38 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NHV6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,295,855.00 | 43\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 62 | \$4,369,675.05 | 57\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 109 | \$7,665,530.05 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NHX2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,444,255.86 | 34.07\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$2,794,745.73 | 65.93\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$4,239,001.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NHZ7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$853,144.00 | 19.45\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$3,532,918.89 | 80.55\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$4,386,062.89 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NJ28 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,299,149.00 | 59.39\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 35 | \$6,357,425.03 | 40.61\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 87 | \$15,656,574.03 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NJ36 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,465,702.10 | 49.61\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 82 | \$5,551,603.08 | 50.39\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 167 | \$11,017,305.18 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NJ44 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,841,858.00 | 36.46\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 82 | \$13,663,867.82 | 63.54\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 127 | \$21,505,725.82 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NJ51 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,584,152.53 | 46.33\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 71 | \$13,417,797.81 | 53.67\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 137 | \$25,001,950.34 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NJ69 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,113,641.50 | 47.04\% | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  |  | $\mathbf{1 0 3}$ | $\mathbf{\$ 2 1 , 5 2 9 , 6 7 9 . 2 6}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ | $\mathbf{\$ 0}$ |
| :--- | :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |  |
| 31391 NJM4 |  |  |  |  |  |  |  |  |  |  |
|  |  | COUNTRYWIDE HOME |  |  |  |  |  |  |  |  |
| LOANS, INC. |  |  |  |  |  |  |  |  |  |  |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391NKA8 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,697,394.09 | 34.79\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 91 | \$16,304,824.90 | $65.21 \%$ 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 142 | \$25,002,218.99 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NKB6 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,749,838.24 | 43\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 80 | \$14,250,378.86 | 57\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 139 | \$25,000,217.10 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NKL4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$786,649.04 | 45.66\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$936,324.66 | 54.34\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,722,973.70 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NKM2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,359,128.42 | 32.74\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 53 | \$4,847,562.22 | 67.26\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 83 | \$7,206,690.64 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NKN0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$377,072.84 | 16.91\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 26 | \$1,853,282.76 | 83.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$2,230,355.60 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NKQ3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,304,749.52 | 29.71\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 34 | \$3,086,652.74 | 70.29\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 47 | \$4,391,402.26 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NKR1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$118,969.04 | 8.94\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$1,212,142.67 | 91.06\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 20 | \$1,331,111.71 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NKS9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$280,757.00 | 23.8\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$898,719.50 | $76.2 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,179,476.50 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NKU4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$523,338.11 | 22.16\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,838,192.53 | $77.84 \%$ 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$2,361,530.64 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391NKV2 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$15,285,600.00 | 24.13\% |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 243 | \$48,070,838.03 | 75.87\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 326 | \$63,356,438.03 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391NKW0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,329,127.71 | 22.32\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 167 | \$32,465,673.97 | 77.68\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 216 | \$41,794,801.68 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NKX8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,931,248.00 | 13.96\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 56 | \$11,905,409.34 | 86.04\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 67 | \$13,836,657.34 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NKY6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,339,248.00 | 7.75\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 103 | \$15,952,319.64 | 92.25\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 112 | \$17,291,567.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NL25 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,574,355.60 | 37.35\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 17 | \$2,640,729.07 | 62.65\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 26 | \$4,215,084.67 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NL33 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,409,042.00 | 40.21\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 76 | \$11,016,664.62 | 59.79\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 126 | \$18,425,706.62 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NL41 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,304,064.00 | 33.74\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 49 | \$8,452,949.92 | 66.26\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 76 | \$12,757,013.92 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NL58 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,247,734.43 | 35.44\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 77 | \$11,379,864.59 | 64.56\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 123 | \$17,627,599.02 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NL66 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,126,057.17 | 22.7\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 66 | \$3,834,971.04 | 77.3\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 83 | \$4,961,028.21 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NL74 | COUNTRYWIDE HOME | 4 | \$406,750.00 | 10.47\% |  | \$0.00 | NA | 0\$ $\$$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 36 | \$3,477,523.44 | 89.53\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 40 | \$3,884,273.44 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NL90 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,396,418.55 | 44.81\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 47 | \$6,647,237.09 | 55.19\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 90 | \$12,043,655.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NLC3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,516,657.00 | 40.26\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$2,250,348.12 | 59.74\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$3,767,005.12 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NLD1 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$5,256,860.14 | 40.25\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 114 | \$7,804,824.58 | 59.75\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 193 | \$13,061,684.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NLE9 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,905,149.46 | 31.93\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 128 | \$12,587,683.75 | 68.07\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 189 | \$18,492,833.21 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NLF6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,326,189.00 | 33.8\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 21 | \$4,555,314.35 | 66.2\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$6,881,503.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NLJ8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$38,900.00 | 1.56\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$2,462,166.55 | 98.44\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 22 | \$2,501,066.55 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NLK5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$569,776.58 | 22.91\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$1,916,740.62 | 77.09\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 31 | \$2,486,517.20 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NLL3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$285,740.26 | 23.7\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$919,735.20 | 76.3\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,205,475.46 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NLM1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$555,436.03 | 35.77\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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| Total |  | 101 | \$7,020,225.94 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391NMG3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,310,122.00 | 15.73\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 232 | \$44,527,221.04 | 84.27\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 275 | \$52,837,343.04 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391NMH1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,032,655.00 | 13.01\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 171 | \$33,644,044.94 | 86.99\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 197 | \$38,676,699.94 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NMJ7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,606,250.00 | 10.23\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 63 | \$14,089,621.14 | 89.77\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 70 | \$15,695,871.14 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NMS7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,558,432.00 | 31.6\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 65 | \$3,373,968.68 | 68.4\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 96 | \$4,932,400.68 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NMT5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,757,640.00 | 6.37\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 179 | \$25,820,250.77 | 93.63\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 192 | \$27,577,890.77 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NMU2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,969,438.06 | 22.44\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 152 | \$10,263,922.43 | 77.56\% 0 | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 196 | \$13,233,360.49 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NMV0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,880,943.40 | 19.91\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 34 | \$7,564,646.48 | 80.09\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 43 | \$9,445,589.88 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NMW8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,593,092.00 | 16.15\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 137 | \$13,465,512.82 | 83.85\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 163 | \$16,058,604.82 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NN23 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,414,214.56 | 17.49\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 117 | \$11,392,060.96 | $82.51 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 141 | \$13,806,275.52 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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| 31391NN49 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,431,535.00 | 34.58\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 83 | \$12,167,917.51 | 65.42\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 138 | \$18,599,452.51 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NN56 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,808,378.59 | 23.32\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 137 | \$9,233,415.88 | 76.68\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 181 | \$12,041,794.47 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NN98 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,136,865.00 | 20.55\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 111 | \$19,864,557.43 | 79.45\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 145 | \$25,001,422.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NNA5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,172.25 | 7.86\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$1,549,852.88 | 92.14\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$1,682,025.13 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NNC1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,330,336.58 | 16.8\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 76 | \$6,587,595.00 | 83.2\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 95 | \$7,917,931.58 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NND9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$478,354.10 | 35.63\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$864,342.73 | 64.37\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$1,342,696.83 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NNE7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,778,723.73 | 20.47\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 149 | \$14,676,926.12 | 79.53\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 192 | \$18,455,649.85 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NNG2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$529,241.30 | 10.91\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 30 | \$4,323,122.35 | 89.09\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$4,852,363.65 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391NNK3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$970,749.00 | 4.49\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 137 | \$20,656,212.43 | 95.51\% |  | \$0.00 | NA | 0\$0 |
| Total |  | 145 | \$21,626,961.43 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391NNL1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,229,422.97 | 54.08\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$1,892,745.40 | $45.92 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$4,122,168.37 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NNM9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,531,783.00 | 5.63\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 168 | \$25,681,216.21 | 94.37\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 179 | \$27,212,999.21 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NNN7 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,789,980.00 | 36.93\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 68 | \$4,765,444.93 | 63.07\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 108 | \$7,555,424.93 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NNP2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$528,000.00 | 1.59\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 139 | \$32,764,868.82 | 98.41\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 141 | \$33,292,868.82 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NNQ0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,037,902.00 | 10.36\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 181 | \$34,925,846.64 | 89.64\% 0 | O | \$0.00 | NA | 0 \$0 |
| Total |  | 199 | \$38,963,748.64 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NNR8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$735,450.00 | 5.53\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 56 | \$12,572,294.72 | 94.47\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 59 | \$13,307,744.72 | 100\% 0 | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391NP21 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$236,000.00 | 1.26\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 122 | \$18,490,648.65 | 98.74\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 124 | \$18,726,648.65 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NP39 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$871,260.00 | 4.62\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 118 | \$17,978,807.93 | 95.38\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 124 | \$18,850,067.93 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NP47 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,519,087.92 | 8.84\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 126 | \$25,991,118.96 | 91.16\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 140 | \$28,510,206.88 | 100\% 0 | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391 NPA3 | COUNTRYWIDE HOME | 23 | \$4,139,801.16 | 16.56\% 0 |  | \$0.00 |  | $0 \$ 0$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 133 | \$20,860,598.43 | 83.44\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 156 | \$25,000,399.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NPB1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,037,915.00 | 32.15\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 90 | \$16,963,939.40 | 67.85\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 131 | \$25,001,854.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NPC9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,502,179.00 | 26.01\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 104 | \$18,500,714.85 | 73.99\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 145 | \$25,002,893.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NPD7 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$14,877,456.93 | 55.63\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 63 | \$11,864,698.40 | 44.37\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 150 | \$26,742,155.33 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NPF2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,003,055.00 | 32.71\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 70 | \$12,349,520.93 | 67.29\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 105 | \$18,352,575.93 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NPG0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,637,625.00 | 24\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 44 | \$5,184,490.97 | 76\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 66 | \$6,822,115.97 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NPH8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,304,937.00 | 15.27\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 49 | \$7,239,824.64 | 84.73\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 62 | \$8,544,761.64 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NPJ4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,462,446.00 | 28.28\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 51 | \$6,243,632.20 | 71.72\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 69 | \$8,706,078.20 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NPP0 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,711,651.36 | 18.49\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 213 | \$38,391,643.92 | 81.51\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 270 | \$47,103,295.28 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NPS4 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$9,802,576.20 | 19.79\% | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 182 | \$27,138,891.80 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391NQ95 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,194,567.00 | 5.98\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 85 | \$18,779,050.44 | 94.02\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 91 | \$19,973,617.44 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391NQD6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,923,318.15 | 16.38\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 216 | \$14,925,101.24 | 83.62\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 257 | \$17,848,419.39 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NQF1 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,465,636.14 | 38.49\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 56 | \$8,735,525.37 | 61.51\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 105 | \$14,201,161.51 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NQG9 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$13,598,165.66 | 37.46\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 151 | \$22,700,969.56 | 62.54\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 246 | \$36,299,135.22 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NQH7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,076,916.35 | 13.9\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 89 | \$12,863,860.01 | 86.1\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 107 | \$14,940,776.36 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NQJ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,000.00 | 1.56\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 40 | \$5,691,955.63 | 98.44\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 41 | \$5,781,955.63 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NQK0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$232,110.00 | 5.14\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 27 | \$4,282,493.02 | 94.86\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 30 | \$4,514,603.02 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NQM6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,259,888.00 | 18.68\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 34 | \$5,485,100.64 | 81.32\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 42 | \$6,744,988.64 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NQP9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,115,112.00 | 27.36\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 34 | \$5,614,677.24 | 72.64\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 47 | \$7,729,789.24 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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| 31391NS36 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,061,177.49 | 44.04\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 35 | \$5,159,616.44 | 55.96\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 67 | \$9,220,793.93 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NS44 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,000.00 | 4.9\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$3,008,976.87 | 95.1\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$3,163,976.87 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NS77 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,436,722.00 | 56.48\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$3,418,600.00 | 43.52\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 62 | \$7,855,322.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NS85 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,282,257.00 | 30.68\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 107 | \$7,416,567.57 | 69.32\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 154 | \$10,698,824.57 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NSR3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,266,383.85 | 62.64\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$3,737,754.46 | 37.36\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$10,004,138.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NSS1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,001,326.28 | 32.31\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 41 | \$2,098,192.94 | 67.69\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 63 | \$3,099,519.22 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NSX0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,500,697.31 | 31.1\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 65 | \$3,325,012.58 | 68.9\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 94 | \$4,825,709.89 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NSY8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,824,035.02 | 26.46\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 38 | \$7,847,422.36 | $73.54 \%$ 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 52 | \$10,671,457.38 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NSZ5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$904,923.51 | 18.75\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 66 | \$3,921,542.75 | 81.25\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 80 | \$4,826,466.26 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391NT27 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,302,538.00 | 10\% 0 |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 120 | \$11,729,158.63 | 90\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 133 | \$13,031,696.63 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NT84 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,478,286.52 | 21.91\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 111 | \$19,522,699.62 | $78.09 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 142 | \$25,000,986.14 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NT92 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,227,639.00 | 32.9\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 96 | \$16,776,981.07 | 67.1\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 143 | \$25,004,620.07 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NTK7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$771,768.12 | 17.32\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$3,685,126.25 | $82.68 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 26 | \$4,456,894.37 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NTM3 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,102,025.00 | $36.41 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 82 | \$15,899,468.95 | 63.59\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 139 | \$25,001,493.95 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NTN1 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,957,429.82 | 35.83\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 97 | \$16,043,889.58 | 64.17\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 163 | \$25,001,319.40 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NTQ4 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$10,165,421.38 | 38.76\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 105 | \$16,062,361.10 | 61.24\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 193 | \$26,227,782.48 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NTR2 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$7,930,424.00 | 26.35\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 322 | \$22,167,628.07 | $73.65 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 437 | \$30,098,052.07 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NTS0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,661,420.00 | 6.27\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 112 | \$24,853,628.47 | 93.73\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 120 | \$26,515,048.47 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NTY7 | COUNTRYWIDE HOME | 25 | \$3,277,400.36 | 14.38\% 0 |  | \$0.00 |  | $0 \$ 0$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 130 | \$19,508,212.50 | 85.62\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 155 | \$22,785,612.86 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NTZ4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,895,800.00 | 18.66\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 128 | \$8,261,814.65 | 81.34\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 158 | \$10,157,614.65 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NU66 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,468,788.00 | 23.89\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 159 | \$26,987,560.69 | 76.11\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 218 | \$35,456,348.69 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NU74 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,426,221.00 | 15.83\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 119 | \$18,213,994.47 | 84.17\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 140 | \$21,640,215.47 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NU82 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,412,780.31 | 7.61\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 111 | \$17,158,866.58 | 92.39\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 119 | \$18,571,646.89 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NU90 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$592,525.00 | 5.65\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 65 | \$9,900,230.74 | 94.35\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 70 | \$10,492,755.74 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NUA7 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,634,555.77 | 34.54\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 87 | \$16,365,483.66 | 65.46\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 144 | \$25,000,039.43 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NUB5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,750,729.00 | 48.75\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 53 | \$10,252,396.83 | 51.25\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 108 | \$20,003,125.83 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NUC3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$606,972.00 | 19.56\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$2,495,376.45 | 80.44\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$3,102,348.45 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NUD1 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$16,015,491.92 | 27.9\% | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 459 | \$70,639,671.70 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391NUU3 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,457,685.00 | 38.11\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 129 | \$8,861,368.34 | 61.89\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 209 | \$14,319,053.34 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391NUV1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,030,400.00 | 7.9\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 106 | \$23,679,368.03 | 92.1\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 116 | \$25,709,768.03 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NV81 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,158,065.46 | 28.63\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 103 | \$17,842,902.21 | 71.37\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 149 | \$25,000,967.67 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NV99 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$17,690,577.00 | 35.38\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 185 | \$32,310,692.43 | 64.62\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 290 | \$50,001,269.43 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NVA6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$496,334.00 | 22.01\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$1,758,493.83 | 77.99\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$2,254,827.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NVC2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,242,692.38 | 20.37\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 97 | \$16,584,347.69 | 79.63\% 0 | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 120 | \$20,827,040.07 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NVD0 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,870,621.30 | 50.37\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 49 | \$9,724,815.48 | 49.63\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 109 | \$19,595,436.78 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NVE8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$14,710,569.62 | 71.27\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 30 | \$5,930,278.98 | 28.73\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 114 | \$20,640,848.60 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NVF5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,992,663.00 | 46.61\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 42 | \$8,009,213.00 | 53.39\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 83 | \$15,001,876.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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| 31391NVV0 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,111,090.00 | 74.05\% 0 |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 20 | \$2,842,343.81 | $25.95 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 88 | \$10,953,433.81 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NVW8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,439,874.00 | 18.69\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 67 | \$10,615,540.00 | $81.31 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 87 | \$13,055,414.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NVX6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,731,958.07 | 41.45\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 27 | \$3,858,689.55 | 58.55\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 50 | \$6,590,647.62 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NVY4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,774,660.85 | 16.55\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 67 | \$13,990,787.60 | 83.45\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 81 | \$16,765,448.45 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NW31 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$20,463,314.00 | 19.57\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 410 | \$84,077,516.88 | 80.43\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 508 | \$104,540,830.88 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NW49 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,620,133.94 | 12.91\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 341 | \$71,622,834.67 | 87.09\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 394 | \$82,242,968.61 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NW56 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,797,402.00 | 5.52\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 136 | \$30,758,368.52 | 94.48\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 146 | \$32,555,770.52 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NWE7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,523,643.38 | 29\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 72 | \$13,525,917.71 | $71 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 104 | \$19,049,561.09 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NWF4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,504,525.00 | 20.32\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 184 | \$29,426,171.31 | $79.68 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 236 | \$36,930,696.31 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NWG2 | COUNTRYWIDE HOME | 4 | \$439,160.41 | 6.18\% 0 |  | \$0.00 |  | $0 \$ 0$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 50 | \$6,672,075.94 | 93.82\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$7,111,236.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NWJ6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$912,474.06 | 27.22\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$2,439,335.73 | 72.78\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$3,351,809.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NWK3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,131,877.91 | 53.25\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$993,739.83 | 46.75\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$2,125,617.74 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NWM9 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,050,109.28 | $32.2 \%$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 89 | \$16,950,139.48 | 67.8\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 138 | \$25,000,248.76 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NWN7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,681,082.04 | 51.2\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$7,321,421.18 | 48.8\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 80 | \$15,002,503.22 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NWP2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,074,480.00 | 19.13\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 42 | \$8,768,138.69 | 80.87\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 51 | \$10,842,618.69 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NWQ0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,763,458.60 | 29.37\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 29 | \$6,646,612.67 | 70.63\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 43 | \$9,410,071.27 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NWR8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,314,095.41 | 45.07\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$4,039,230.00 | 54.93\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 38 | \$7,353,325.41 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NWT4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$939,300.00 | 45.77\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,113,050.00 | 54.23\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$2,052,350.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NWY3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$819,366.12 | 59.86\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 4 | \$549,372.92 | $40.14 \% \mid 0$ | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,368,739.04 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391NX22 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,123,981.39 | $16.96 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$5,504,457.13 | $83.04 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$6,628,438.52 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391 NX55 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,981,421.00 | 6.71\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 271 | \$41,449,202.23 | 93.29\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 293 | \$44,430,623.23 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391NX63 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$6,341,694.00 | 49.73\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 88 | \$6,411,403.76 | $50.27 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 180 | \$12,753,097.76 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391 NX71 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,700,225.85 | $21.76 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 99 | \$9,707,184.08 | $78.24 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 126 | \$12,407,409.93 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391 NX89 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,726,299.00 | $12.82 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 311 | \$66,159,719.98 | $87.18 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 352 | \$75,886,018.98 | 100\% 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |
| 31391NX97 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,351,866.00 | $14.82 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 239 | \$47,985,881.62 | $85.18 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 281 | \$56,337,747.62 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391NXD8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$896,237.62 | $15.55 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 37 | \$4,867,844.63 | 84.45\% 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 45 | \$5,764,082.25 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391NXE6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,108,679.00 | $17.92 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 34 | \$5,078,035.52 | $82.08 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 41 | \$6,186,714.52 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391NXG1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$2,841,895.64 | $31.19 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 125 | \$6,268,787.24 | $68.81 \%$ \|0 | \$0.00 | NA | $0 \$ 0$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391NXZ9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,742,259.58 | 38.72\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 76 | \$7,504,254.60 | 61.28\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 124 | \$12,246,514.18 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 YY21 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,077,554.25 | 18.73\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 179 | \$22,037,105.48 | $81.27 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 228 | \$27,114,659.73 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NY39 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,348,208.91 | 19.43\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 96 | \$13,884,455.66 | 80.57\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 124 | \$17,232,664.57 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NY47 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,694,060.27 | 18.68\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 74 | \$7,375,429.53 | 81.32\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 89 | \$9,069,489.80 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NY54 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$447,623.77 | 4.2\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 68 | \$10,214,777.75 | 95.8\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 72 | \$10,662,401.52 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NY96 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,370,766.00 | 8.36\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 184 | \$25,980,513.06 | 91.64\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 204 | \$28,351,279.06 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 NYA3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,021,000.00 | 11.35\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 106 | \$23,604,785.40 | 88.65\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 121 | \$26,625,785.40 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NYN5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,412,840.00 | 19.97\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 35 | \$5,660,867.85 | $80.03 \% 0$ |  | \$0.00 | NA | 0 \$0 |
| Total |  | 44 | \$7,073,707.85 | 100\% 0 |  | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| $31391 N Y Q 8$ | COUNTRYWIDE HOME LOANS, INC. | 133 | \$15,949,225.30 | 53.52\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 109 | \$13,853,614.53 | $46.48 \% 0$ |  | \$0.00 | NA | 0\$0 |
| Total |  | 242 | \$29,802,839.83 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 94 | \$20,224,637.14 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391NZB0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,094,619.81 | 47.96\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 25 | \$1,187,854.82 | 52.04\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 50 | \$2,282,474.63 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391NZC8 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,139,354.33 | 41.39\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 98 | \$15,773,119.58 | 58.61\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 189 | \$26,912,473.91 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NZF1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$408,203.92 | 21.14\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,522,953.00 | 78.86\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 12 | \$1,931,156.92 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NZG9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,660,507.00 | 5.83\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 174 | \$26,824,121.55 | 94.17\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 187 | \$28,484,628.55 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NZP9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,001,790.50 | 17.33\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 44 | \$4,780,519.06 | 82.67\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 56 | \$5,782,309.56 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 ZZQ7 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,768,815.35 | 34.12\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 185 | \$13,067,315.48 | 65.88\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 283 | \$19,836,130.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NZR5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,534,106.00 | 39.12\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$2,387,395.77 | 60.88\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 34 | \$3,921,501.77 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NZS3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$458,262.00 | 20.01\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 37 | \$1,832,160.60 | 79.99\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 47 | \$2,290,422.60 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391NZU8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,071,881.54 | 63.14\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$625,614.05 | 36.86\% 0 | O | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$1,697,495.59 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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| 31391NZZ7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,103,713.84 | 18.96\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 133 | \$8,993,615.65 | 81.04\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 165 | \$11,097,329.49 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391P6L5 | UNION FEDERAL BANK OF INDIANAPOLIS | 46 | \$5,646,430.46 | 62.04\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$3,455,179.06 | 37.96\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 68 | \$9,101,609.52 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P6M3 | UNION FEDERAL BANK OF INDIANAPOLIS | 74 | \$11,153,307.07 | 48.63\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 67 | \$11,782,706.19 | 51.37\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 141 | \$22,936,013.26 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P6P6 | M\&T MORTGAGE CORPORATION | 4 | \$535,006.12 | 34.81\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,001,945.85 | 65.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,536,951.97 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P6Q4 | BANKNORTH, NA | 69 | \$9,727,352.02 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 69 | \$9,727,352.02 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P6R2 | BANKNORTH, NA | 67 | \$9,042,848.87 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 67 | \$9,042,848.87 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P6S0 | BANKNORTH, NA | 79 | \$11,069,663.15 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 79 | \$11,069,663.15 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P6T8 | BANKNORTH, NA | 73 | \$9,642,890.23 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 73 | \$9,642,890.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P6U5 | BANKNORTH, NA | 70 | \$9,273,271.59 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 70 | \$9,273,271.59 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P6V3 | BANKNORTH, NA | 90 | \$12,736,047.00 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 90 | \$12,736,047.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P6W1 | BANKNORTH, NA | 284 | \$36,839,660.43 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 284 | \$36,839,660.43 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P6Z4 | BANKNORTH, NA | 27 | \$2,959,475.77 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 27 | \$2,959,475.77 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P7A8 | BANKNORTH, NA | 130 | \$15,587,710.36 | 100\% | 0 | \$0.00 | NA | 0\$ |

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| Total |  | 130 | \$15,587,710.36 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391P7C4 | BANKNORTH, NA | 52 | \$6,989,462.99 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 52 | \$6,989,462.99 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P7D2 | BANKNORTH, NA | 329 | \$19,846,918.51 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 329 | \$19,846,918.51 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P7E0 | BANKNORTH, NA | 20 | \$2,504,000.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$2,504,000.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P7F7 | BANKNORTH, NA | 156 | \$21,988,184.29 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 156 | \$21,988,184.29 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P7G5 | BANKNORTH, NA | 14 | \$1,869,200.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,869,200.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P7M2 | USAA FEDERAL SAVINGS BANK | 144 | \$18,639,764.82 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 144 | \$18,639,764.82 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PB21 | WASHINGTON MUTUAL BANK, FA | 163 | \$10,591,305.28 | $35.91 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 289 | \$18,905,316.69 | 64.09\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 452 | \$29,496,621.97 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PB39 | WASHINGTON MUTUAL BANK, FA | 115 | \$11,140,626.20 | 28.89\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 277 | \$27,417,836.44 | $71.11 \%$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 392 | \$38,558,462.64 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PB47 | WASHINGTON MUTUAL BANK, FA | 223 | \$29,419,555.22 | 29.41\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 541 | \$70,613,221.78 | 70.59\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 764 | \$100,032,777.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PB54 | WASHINGTON MUTUAL BANK, FA | 274 | \$54,659,823.72 | 78.97\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 74 | \$14,551,900.00 | 21.03\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 348 | \$69,211,723.72 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PB62 | WASHINGTON MUTUAL <br> BANK, FA | 98 | \$19,705,948.31 | 43.15\% 0 | 0 | \$0.00 | NA |  |
|  | Unavailable | 130 | \$25,963,457.36 | 56.85\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 228 | \$45,669,405.67 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 PBP0 | WASHINGTON MUTUAL BANK, FA | 114 | \$26,225,803.10 | 23.63\% 0 |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 377 | \$84,779,283.88 | $76.37 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 491 | \$111,005,086.98 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PBQ8 | WASHINGTON MUTUAL BANK, FA | 172 | \$11,081,541.48 | 21.64\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 598 | \$40,126,288.46 | $78.36 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 770 | \$51,207,829.94 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PBR6 | WASHINGTON MUTUAL BANK, FA | 143 | \$13,869,394.22 | 19.07\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 596 | \$58,848,129.20 | 80.93\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 739 | \$72,717,523.42 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PBS4 | WASHINGTON MUTUAL BANK, FA | 307 | \$30,521,866.60 | 41.33\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 438 | \$43,322,639.78 | 58.67\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 745 | \$73,844,506.38 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PBU9 | WASHINGTON MUTUAL <br> BANK, FA | 589 | \$77,069,564.87 | 41.4\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 836 | \$109,074,250.69 | 58.6\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1,425 | \$186,143,815.56 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PBV7 | WASHINGTON MUTUAL BANK, FA | 56 | \$11,244,479.16 | 27.37\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 150 | \$29,844,196.03 | $72.63 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 206 | \$41,088,675.19 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PBX3 | Unavailable | 1 | \$78,733.29 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1 | \$78,733.29 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PBY1 | Unavailable | 1 | \$30,730.05 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1 | \$30,730.05 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PCX2 | WASHINGTON MUTUAL BANK, FA | 306 | \$43,752,883.97 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 306 | \$43,752,883.97 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PCY0 | WASHINGTON MUTUAL BANK, FA | 146 | \$23,798,133.19 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 146 | \$23,798,133.19 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PCZ7 | WASHINGTON MUTUAL BANK, FA | 718 | \$163,911,813.18 | 66.66\% 0 | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 355 | \$81,973,560.60 | $33.34 \%$ \|0 |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,073 | \$245,885,373.78 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PE51 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$2,295,089.11 | 69.97\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$985,122.95 | 30.03\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$3,280,212.06 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PE69 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$5,596,581.57 | 45.98\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 45 | \$6,573,923.94 | 54.02\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 84 | \$12,170,505.51 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PE77 | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$15,262,786.16 | 58.31\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 59 | \$10,912,797.40 | 41.69\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 157 | \$26,175,583.56 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PET9 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$8,026,138.95 | 67.69\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$3,830,389.22 | $32.31 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 59 | \$11,856,528.17 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PEU6 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$9,781,685.53 | 60.38\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 43 | \$6,419,003.80 | 39.62\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 106 | \$16,200,689.33 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PEV4 | FIRST HORIZON HOME LOAN CORPORATION | 177 | \$34,467,909.68 | 74.21\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 56 | \$11,977,906.38 | 25.79\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 233 | \$46,445,816.06 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PEW2 | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$16,895,559.36 | 61.97\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 46 | \$10,369,979.20 | 38.03\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 134 | \$27,265,538.56 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PEY8 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,050,498.01 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,050,498.01 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PEZ5 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$13,977,406.16 | 49.65\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 75 | \$14,173,883.70 | 50.35\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 160 | \$28,151,289.86 | 100\% 0 |  | \$0.00 |  | 0\$0 |

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| 31391PGR1 | REGIONS MORTGAGE, INC. | 187 | \$12,094,702.31 | 93.32\%\|0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$865,592.67 | 6.68\% 0 |  | \$0.00 | NA |  |
| Total |  | 200 | \$12,960,294.98 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PGS9 | REGIONS MORTGAGE, INC. | 149 | \$15,472,705.47 | 88.67\% 0 | 0 | \$0.00 | NA |  |
|  | Unavailable | 19 | \$1,977,642.81 | 11.33\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 168 | \$17,450,348.28 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PGT7 | REGIONS MORTGAGE, INC. | 18 | \$886,394.02 | 71.8\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 5 | \$348,207.20 | 28.2\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 23 | \$1,234,601.22 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PGV2 | Unavailable | 15 | \$2,509,512.47 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 15 | \$2,509,512.47 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PGW0 | Unavailable | 76 | \$13,151,756.32 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 76 | \$13,151,756.32 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PGX8 | Unavailable | 92 | \$14,361,321.70 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 92 | \$14,361,321.70 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PGY6 | Unavailable | 22 | \$3,140,704.24 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 22 | \$3,140,704.24 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PGZ3 | Unavailable | 77 | \$11,289,224.56 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 77 | \$11,289,224.56 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PH25 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$699,650.00 | 1.4\% 0 |  | \$0.00 | NA |  |
|  | Unavailable | 253 | \$49,304,570.82 | 98.6\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 257 | \$50,004,220.82 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PH41 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$241,837.27 | 3.06\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 60 | \$7,657,427.56 | 96.94\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 62 | \$7,899,264.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PH58 | Unavailable | 56 | \$5,883,710.39 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 56 | \$5,883,710.39 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PH74 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$484,767.54 | 9.08\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 36 | \$4,853,829.39 | 90.92\% 0 |  | \$0.00 | NA | 0\$0 |

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| Total |  | 39 | \$5,338,596.93 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 PH82 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$396,583.86 | 14.5\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 41 | \$2,338,746.63 | 85.5\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 47 | \$2,735,330.49 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PHA7 | Unavailable | 84 | \$12,586,652.68 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 84 | \$12,586,652.68 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PHB5 | WEBSTER BANK | 2 | \$164,700.00 | $1.44 \%$ | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 78 | \$11,266,366.40 | 98.56\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 80 | \$11,431,066.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PHC3 | Unavailable | 48 | \$7,476,874.86 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 48 | \$7,476,874.86 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PHD1 | WEBSTER BANK | 2 | \$251,600.00 | 2.66\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 61 | \$9,204,103.12 | 97.34\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 63 | \$9,455,703.12 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PHH2 | Unavailable | 54 | \$3,702,305.03 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$3,702,305.03 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PHJ8 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$89,500.00 | 8.81\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$926,742.86 | 91.19\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$1,016,242.86 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PHK5 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$589,200.00 | 39.12\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$917,050.00 | 60.88\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$1,506,250.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PHL3 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$314,300.00 | 30.75\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$707,750.00 | 69.25\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,022,050.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PHM1 | Unavailable | 11 | \$2,017,850.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$2,017,850.00 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PHN9 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,211,908.13 | 30.26\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$2,792,692.32 | 69.74\% | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 25 | \$4,004,600.45 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391PHP4 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$512,300.00 | 33.81\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,003,000.00 | 66.19\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 9 | \$1,515,300.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 PHQ 2 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$347,000.00 | 34.52\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$658,200.00 | 65.48\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 6 | \$1,005,200.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PHR0 | Unavailable | 26 | \$4,985,100.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 26 | \$4,985,100.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PHT6 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$792,100.00 | 26.16\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$2,236,300.00 | 73.84\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 14 | \$3,028,400.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PHU3 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$140,800.00 | 14.03\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$862,800.00 | 85.97\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 6 | \$1,003,600.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PHV1 | Unavailable | 8 | \$1,024,000.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 8 | \$1,024,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PHW 9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$587,633.54 | 2.67\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 113 | \$21,414,527.33 | 97.33\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 116 | \$22,002,160.87 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PHX7 | Unavailable | 19 | \$2,066,785.46 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 19 | \$2,066,785.46 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PHY5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$42,300.00 | 0.6\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 53 | \$7,024,417.91 | 99.4\% | 0 | \$0.00 | NA |  |
| Total |  | 54 | \$7,066,717.91 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PHZ2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$93,769.00 | 1.76\% | 0 | \$0.00 | NA |  |

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|  | Unavailable | 49 | \$5,222,835.83 | 98.24\% 0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$5,316,604.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJ23 | Unavailable | 42 | \$2,513,101.74 | 100\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 42 | \$2,513,101.74 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJ31 | Unavailable | 42 | \$4,103,842.01 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 42 | \$4,103,842.01 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJ56 | RBMG INC. | 1 | \$244,000.00 | 2.98\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$7,944,985.56 | 97.02\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 40 | \$8,188,985.56 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJ72 | Unavailable | 23 | \$3,483,332.24 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 23 | \$3,483,332.24 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJ80 | RBMG INC. | 1 | \$123,000.00 | 4.5\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 23 | \$2,608,488.79 | 95.5\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$2,731,488.79 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJ98 | Unavailable | 22 | \$2,185,604.74 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 22 | \$2,185,604.74 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJC1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$174,791.00 | 3.56\% 0 | 0 | \$0.00 | NA |  |
|  | Unavailable | 75 | \$4,729,175.21 | 96.44\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 78 | \$4,903,966.21 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJD9 | Unavailable | 67 | \$10,773,500.28 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 67 | \$10,773,500.28 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJE7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$146,750.00 | 1.91\% 0 |  | \$0.00 | NA |  |
|  | Unavailable | 42 | \$7,542,040.61 | 98.09\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 43 | \$7,688,790.61 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJF4 | Unavailable | 54 | \$10,077,170.31 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 54 | \$10,077,170.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJG2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$90,000.00 | 2.71\% 0 |  | \$0.00 | NA |  |
|  | Unavailable | 21 | \$3,225,391.04 | 97.29\% 0 |  | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 22 | \$3,315,391.04 | 100\% 0 |  | \$0.00 |  | 0\$0 |

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| 31391PJH0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$186,000.00 | 3.93\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 28 | \$4,550,461.15 | 96.07\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$4,736,461.15 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJP2 | Unavailable | 196 | \$32,043,136.71 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 196 | \$32,043,136.71 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJQ0 | Unavailable | 14 | \$1,538,407.31 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,538,407.31 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJR8 | Unavailable | 100 | \$19,068,113.43 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 100 | \$19,068,113.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJS6 | Unavailable | 150 | \$31,339,104.77 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 150 | \$31,339,104.77 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJT4 | Unavailable | 11 | \$2,191,262.36 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 11 | \$2,191,262.36 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJU1 | RBMG INC. | 1 | \$285,000.00 | 3.38\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 45 | \$8,153,385.75 | 96.62\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 46 | \$8,438,385.75 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJW7 | RBMG INC. | 1 | \$171,500.00 | 1.4\% | 0 | \$0.00 | NA | 0 0 |
|  | Unavailable | 91 | \$12,105,864.11 | 98.6\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 92 | \$12,277,364.11 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJX5 | Unavailable | 98 | \$10,781,506.52 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 98 | \$10,781,506.52 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJY3 | Unavailable | 24 | \$1,822,740.83 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 24 | \$1,822,740.83 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJZ0 | Unavailable | 26 | \$2,544,352.35 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 26 | \$2,544,352.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PK21 | Unavailable | 11 | \$1,390,503.91 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 11 | \$1,390,503.91 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PK54 | Unavailable | 43 | \$7,986,816.09 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 43 | \$7,986,816.09 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PK62 | Unavailable | 34 | \$6,661,730.00 | 100\% | 0 | \$0.00 | NA | 0\$0 |

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| Total |  | 34 | \$6,661,730.00 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391PK88 | Unavailable | 12 | \$1,892,655.43 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,892,655.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PKC9 | Unavailable | 9 | \$1,031,301.33 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 9 | \$1,031,301.33 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PKD7 | Unavailable | 56 | \$7,233,957.98 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 56 | \$7,233,957.98 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PKE5 | RBMG INC. | 2 | \$420,000.00 | 4.44\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 44 | \$9,035,902.72 | 95.56\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 46 | \$9,455,902.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PKH8 | RBMG INC. | 2 | \$294,000.00 | 6.45\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 27 | \$4,264,200.00 | 93.55\% | 0 | \$0.00 | NA |  |
| Total |  | 29 | \$4,558,200.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PKJ4 | RBMG INC. | 1 | \$118,000.00 | 3.44\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 23 | \$3,307,482.72 | 96.56\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$3,425,482.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PKK1 | Unavailable | 76 | \$14,357,316.07 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 76 | \$14,357,316.07 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PKL9 | RBMG INC. | 1 | \$222,000.00 | 1.81\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 63 | \$12,046,716.01 | 98.19\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 64 | \$12,268,716.01 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PKM7 | Unavailable | 23 | \$3,939,041.91 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$3,939,041.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PKN5 | RBMG INC. | 1 | \$141,300.00 | 1.69\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 58 | \$8,196,846.64 | 98.31\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 59 | \$8,338,146.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PKP0 | Unavailable | 36 | \$4,508,058.41 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 36 | \$4,508,058.41 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PKQ8 | Unavailable | 20 | \$2,005,850.40 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 20 | \$2,005,850.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PKR6 | Unavailable | 27 | \$1,745,543.84 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 27 | \$1,745,543.84 | 100\% | 0 | \$0.00 |  | 0 \$0 |

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| 31391PLF1 | Unavailable | 79 | \$8,744,147.90 | 100\% |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 79 | \$8,744,147.90 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PLG9 | Unavailable | 108 | \$16,656,799.02 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 108 | \$16,656,799.02 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PLH7 | Unavailable | 15 | \$1,223,600.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$1,223,600.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PLN4 | Unavailable | 90 | \$14,223,138.30 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 90 | \$14,223,138.30 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PLP9 | Unavailable | 65 | \$9,694,979.31 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 65 | \$9,694,979.31 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PLQ7 | Unavailable | 17 | \$1,072,800.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$1,072,800.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PLR5 | Unavailable | 29 | \$6,025,649.32 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$6,025,649.32 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PLS3 | Unavailable | 31 | \$4,678,336.80 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 31 | \$4,678,336.80 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PLT1 | Unavailable | 19 | \$2,594,928.93 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$2,594,928.93 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PLU8 | Unavailable | 32 | \$4,583,863.98 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$4,583,863.98 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PLV6 | Unavailable | 26 | \$3,838,035.00 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 26 | \$3,838,035.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PLW4 | Unavailable | 14 | \$1,265,324.05 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 14 | \$1,265,324.05 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PLX2 | Unavailable | 11 | \$1,887,056.81 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,887,056.81 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PLY0 | Unavailable | 95 | \$14,512,110.54 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 95 | \$14,512,110.54 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PLZ7 | Unavailable | 164 | \$32,474,688.91 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 164 | \$32,474,688.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391PM29 | NEXSTAR FINANCIAL CORPORATION | 46 | \$5,113,426.70 | 100\% | 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$5,113,426.70 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PM37 | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$9,417,537.91 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$9,417,537.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PM45 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 61 | \$10,315,623.65 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 61 | \$10,315,623.65 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PM52 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33 | \$5,094,904.92 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$5,094,904.92 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PM60 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 135 | \$19,754,737.91 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 135 | \$19,754,737.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PM78 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 24 | \$2,853,342.90 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$2,853,342.90 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PMW3 | NEXSTAR FINANCIAL CORPORATION | 23 | \$4,537,473.30 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$4,537,473.30 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PMX1 | NEXSTAR FINANCIAL CORPORATION | 21 | \$4,280,442.06 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$4,280,442.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PMZ6 | NEXSTAR FINANCIAL CORPORATION | 48 | \$8,339,006.40 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 48 | \$8,339,006.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PN51 | HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$3,099,903.43 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$3,099,903.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PN69 | Unavailable | 95 | \$16,019,310.28 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 95 | \$16,019,310.28 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 PN77 | CITIZENS COMMERCIAL AND SAVINGS BANK | 140 | \$17,001,246.85 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 140 | \$17,001,246.85 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PN85 | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,003,622.06 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,003,622.06 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PN93 | CITIZENS COMMERCIAL AND SAVINGS BANK | 92 | \$11,495,852.42 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 92 | \$11,495,852.42 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PNC6 | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$5,106,954.21 | 43.59\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 42 | \$6,607,792.16 | $56.41 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 70 | \$11,714,746.37 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PND4 | UNION FEDERAL BANK OF INDIANAPOLIS | 33 | \$4,931,221.54 | 53.36\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$4,310,161.04 | $46.64 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 57 | \$9,241,382.58 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PNE2 | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$1,378,686.12 | 54.44\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$1,153,650.97 | $45.56 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 25 | \$2,532,337.09 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PNG7 | CRESCENT MORTGAGE SERVICES | 28 | \$5,000,106.43 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$5,000,106.43 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PNK8 | HEARTLAND BANK | 24 | \$3,011,500.00 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 24 | \$3,011,500.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PNL6 | HEARTLAND BANK | 23 | \$3,725,393.34 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 23 | \$3,725,393.34 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PNM4 | HEARTLAND BANK | 17 | \$2,009,800.00 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 17 | \$2,009,800.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PNN2 | HEARTLAND BANK | 65 | \$7,009,028.01 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 65 | \$7,009,028.01 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PNQ5 | HEARTLAND BANK | 46 | \$5,025,450.00 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 46 | \$5,025,450.00 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 PPA8 | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$169,446.68 | 2.26\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 56 | \$7,340,174.83 | 97.74\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 57 | \$7,509,621.51 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PPB6 | CITIZENS COMMERCIAL AND SAVINGS BANK | 19 | \$1,505,298.86 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 19 | \$1,505,298.86 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PPC4 | CITIZENS COMMERCIAL AND SAVINGS BANK | 11 | \$1,004,353.61 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,004,353.61 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PPD2 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,154,844.95 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 17 | \$2,154,844.95 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PPE0 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,295,344.16 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,295,344.16 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PPF7 | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$8,001,342.64 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 50 | \$8,001,342.64 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PPG5 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,537,342.04 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$2,537,342.04 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PPH3 | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$3,932,929.86 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$3,932,929.86 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PPJ9 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,563,190.53 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,563,190.53 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PPL4 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,289,096.52 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$3,289,096.52 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PQ25 | CHEVY CHASE SAVINGS BANK FSB | 82 | \$13,482,009.37 | 72.49\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 25 | \$5,115,335.70 | 27.51\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 107 | \$18,597,345.07 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PQ33 |  | 26 | \$4,625,100.85 | 88.19\% |  | \$0.00 | NA |  |

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|  | Unavailable | 110 | \$21,123,435.57 | 62.59\% | 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 176 | \$33,750,635.57 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PR65 | WITMER FUNDING, LLC | 107 | \$19,900,236.56 | 58.75\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 84 | \$13,971,965.78 | 41.25\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 191 | \$33,872,202.34 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PR73 | Unavailable | 12 | \$1,466,603.88 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 12 | \$1,466,603.88 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PR81 | WITMER FUNDING, LLC | 55 | \$7,927,462.79 | 55.65\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 45 | \$6,316,951.65 | 44.35\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 100 | \$14,244,414.44 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PRA6 | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,618,860.76 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 15 | \$2,618,860.76 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PRB4 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 8 | \$1,005,720.78 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,005,720.78 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PRC2 | WITMER FUNDING, LLC | 108 | \$21,269,861.59 | 61.74\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 62 | \$13,180,639.54 | 38.26\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 170 | \$34,450,501.13 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PRD0 | WITMER FUNDING, LLC | 7 | \$1,585,838.55 | 16.98\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 52 | \$7,755,723.56 | 83.02\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 59 | \$9,341,562.11 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PRE8 | WITMER FUNDING, LLC | 184 | \$18,115,799.45 | 55.7\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 146 | \$14,407,230.23 | 44.3\% | 0 | \$0.00 | NA |  |
| Total |  | 330 | \$32,523,029.68 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PRG3 | WITMER FUNDING, LLC | 99 | \$18,260,394.12 | 52.94\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 94 | \$16,234,985.55 | 47.06\% | 0 | \$0.00 | NA |  |
| Total |  | 193 | \$34,495,379.67 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PRH1 | WITMER FUNDING, LLC | 81 | \$16,250,516.81 | 48.56\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 94 | \$17,214,369.93 | 51.44\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 175 | \$33,464,886.74 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PRJ7 | WITMER FUNDING, LLC | 61 | \$6,134,307.24 | 48.58\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 65 | \$6,492,349.10 | 51.42\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 126 | \$12,626,656.34 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391PRK4 | WITMER FUNDING, LLC | 19 | \$2,095,845.08 | 24.17\% 0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 69 | \$6,575,362.38 | 75.83\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 88 | \$8,671,207.46 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PRM0 | WITMER FUNDING, LLC | 140 | \$10,101,949.27 | 54.46\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 117 | \$8,445,758.51 | 45.54\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 257 | \$18,547,707.78 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PRN8 | WITMER FUNDING, LLC | 4 | \$239,000.00 | 10.89\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 29 | \$1,955,947.31 | 89.11\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$2,194,947.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PRP3 | WITMER FUNDING, LLC | 27 | \$1,978,298.62 | 52.08\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 25 | \$1,819,995.85 | 47.92\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 52 | \$3,798,294.47 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PRR9 | WITMER FUNDING, LLC | 65 | \$12,358,230.97 | 35.7\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 135 | \$22,254,628.18 | 64.3\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 200 | \$34,612,859.15 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PRS7 | WITMER FUNDING, LLC | 126 | \$23,059,660.39 | 67.27\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 69 | \$11,220,847.04 | 32.73\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 195 | \$34,280,507.43 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PRT5 | WITMER FUNDING, LLC | 158 | \$21,645,989.80 | 64.01\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 83 | \$12,170,207.73 | 35.99\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 241 | \$33,816,197.53 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PRV0 | WITMER FUNDING, LLC | 118 | \$22,790,067.07 | 65.06\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 73 | \$12,241,873.81 | 34.94\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 191 | \$35,031,940.88 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PRW8 | WITMER FUNDING, LLC | 139 | \$23,014,284.25 | 67.39\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 69 | \$11,139,076.64 | $32.61 \%$ 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 208 | \$34,153,360.89 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PRX6 | WITMER FUNDING, LLC | 67 | \$11,705,564.39 | 81.56\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 13 | \$2,646,870.00 | 18.44\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 80 | \$14,352,434.39 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PRY4 | WITMER FUNDING, LLC | 97 | \$13,224,170.06 | 64.63\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 74 | \$7,238,593.04 | 35.37\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 171 | \$20,462,763.10 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PRZ1 | WITMER FUNDING, LLC | 171 | \$25,822,158.42 | 74.72\% | 0 | \$0.00 | NA | 0\$0 |

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|  | Unavailable | 60 | \$8,736,464.88 | 25.28\% |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 231 | \$34,558,623.30 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PS23 | AMERICAN HOME FUNDING INC. | 91 | \$14,706,800.48 | 98.07\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$289,000.00 | 1.93\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 93 | \$14,995,800.48 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PS31 | AMERICAN HOME FUNDING INC. | 98 | \$14,854,909.57 | 99.01\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$148,000.00 | 0.99\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 99 | \$15,002,909.57 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PS49 | AMERICAN HOME FUNDING INC. | 53 | \$9,770,250.00 | 97.6\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$240,000.00 | 2.4\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 54 | \$10,010,250.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PS56 | AMERICAN HOME FUNDING INC. | 13 | \$1,554,899.29 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,554,899.29 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391PS72 | AMERICAN HOME FUNDING INC. | 32 | \$5,000,700.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$5,000,700.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PS80 | AMERICAN HOME FUNDING INC. | 57 | \$10,001,508.95 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 57 | \$10,001,508.95 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSA5 | WITMER FUNDING, LLC | 121 | \$28,004,021.00 | 80.62\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$6,731,580.00 | 19.38\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 149 | \$34,735,601.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSB3 | WITMER FUNDING, LLC | 141 | \$31,363,784.09 | 90.85\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 13 | \$3,159,194.16 | 9.15\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 154 | \$34,522,978.25 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSC1 | WITMER FUNDING, LLC | 46 | \$10,153,750.00 | 69.79\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$4,394,701.35 | 30.21\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 63 | \$14,548,451.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSD9 | WITMER FUNDING, LLC | 103 | \$16,246,492.40 | 68.5\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 51 | \$7,471,010.42 | 31.5\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 154 | \$23,717,502.82 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391PSE7 | WITMER FUNDING, LLC | 121 | \$18,503,206.58 | 53.01\% |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 105 | \$16,400,199.70 | 46.99\% | 0 | \$0.00 | NA |  |
| Total |  | 226 | \$34,903,406.28 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSF4 | WITMER FUNDING, LLC | 19 | \$3,338,600.00 | $71 \%$ | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 8 | \$1,363,500.00 | 29\% | 0 | \$0.00 | NA |  |
| Total |  | 27 | \$4,702,100.00 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSG2 | WITMER FUNDING, LLC | 49 | \$8,605,125.00 | 55.49\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 36 | \$6,902,146.84 | 44.51\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 85 | \$15,507,271.84 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSY3 | EXCHANGE FINANCIAL CORPORATION | 26 | \$3,566,650.00 | 58.3\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 20 | \$2,551,000.00 | 41.7\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 46 | \$6,117,650.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PTC0 | Unavailable | 26 | \$4,673,898.63 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 26 | \$4,673,898.63 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PTD8 | Unavailable | 208 | \$29,567,391.21 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 208 | \$29,567,391.21 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PTE6 | Unavailable | 40 | \$3,142,205.74 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 40 | \$3,142,205.74 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PTF3 | WASHINGTON MUTUAL BANK, FA | 175 | \$25,205,737.00 | 22.86\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 475 | \$85,070,492.12 | 77.14\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 650 | \$110,276,229.12 | 100\% | - | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PTG1 | WASHINGTON MUTUAL BANK, FA | 860 | \$127,487,252.33 | 63.43\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 388 | \$73,508,473.73 | 36.57\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1,248 | \$200,995,726.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PWL6 | Unavailable | 6 | \$1,411,200.61 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 6 | \$1,411,200.61 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PWN2 | Unavailable | 14 | \$3,002,068.35 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 14 | \$3,002,068.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PXD3 | Unavailable | 21 | \$3,499,820.00 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 21 | \$3,499,820.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PXE1 | Unavailable | 27 | \$3,999,700.00 | 100\% | 0 | \$0.00 | NA | 0\$ |

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| Total |  | 27 | \$3,999,700.00 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391PXH4 | Unavailable | 28 | \$5,000,200.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 28 | \$5,000,200.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PXJ0 | Unavailable | 33 | \$5,493,100.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 33 | \$5,493,100.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PXK7 | Unavailable | 36 | \$5,258,950.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$5,258,950.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PXN1 | Unavailable | 16 | \$2,852,850.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$2,852,850.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PXR2 | Unavailable | 36 | \$4,780,500.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$4,780,500.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PY26 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,777,733.00 | 27.77\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 35 | \$7,223,214.03 | 72.23\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 54 | \$10,000,947.03 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PY34 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,820,491.08 | 45.47\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$8,178,859.60 | 54.53\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 73 | \$14,999,350.68 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PY42 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,931,800.00 | 41.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 36 | \$7,069,200.00 | 58.91\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 68 | \$12,001,000.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PY59 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,729,627.17 | 46.61\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$4,271,950.00 | 53.39\% | 0 | \$0.00 | NA |  |
| Total |  | 39 | \$8,001,577.17 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PY67 | HSBC MORTGAGE CORPORATION (USA) | 63 | \$8,447,546.35 | 56.31\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 45 | \$6,554,200.00 | 43.69\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 108 | \$15,001,746.35 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PY75 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,009,132.79 | 70.09\% 0 |  | \$0.00 | NA |  |
|  | Unavailable | 16 | \$2,991,600.00 | 29.91\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 64 | \$10,000,732.79 | 100\% |  | \$0.00 |  | 0\$0 |

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| 31391 PY83 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$4,893,894.76 | 48.93\% 0 | 0 | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 34 | \$5,107,677.08 | 51.07\% 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 65 | \$10,001,571.84 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391 PY91 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,545,367.23 | 47.16\% 0 | 0 | \$0.00 | NA 0 \$ $\$$ |  |
|  | Unavailable | 48 | \$8,454,267.28 | 52.84\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 96 | \$15,999,634.51 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PYW0 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,691,835.00 | 41.02\% 0 | 0 | \$0.00 |  |  |
|  | Unavailable | 27 | \$5,308,995.48 | 58.98\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 48 | \$9,000,830.48 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PYX8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$66,000.00 | 0.44\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 77 | \$14,935,167.97 | 99.56\% 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 78 | \$15,001,167.97 | 100\% 0 | 0 | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391 PYY6 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,961,909.59 | 24.52\% 0 | 0 | \$0.00 | $\mathrm{NA} 0^{\text {O }}$ |  |
|  | Unavailable | 31 | \$6,039,393.83 | 75.48\% 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 44 | \$8,001,303.42 | 100\% 0 | 0 | \$0.00 | 0\$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391 PYZ3 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,241,752.36 | 41.61\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 47 | \$8,759,700.00 | 58.39\% 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 84 | \$15,001,452.36 | 100\% 0 | 0 | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391PZA7 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,008,497.96 | $33.61 \%$ | 0 | \$0.00 | NA 0 O ${ }^{\text {O }}$ |  |
|  | Unavailable | 14 | \$1,991,931.04 | 66.39\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 21 | \$3,000,429.00 | 100\% 0 | 0 | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391 PZB5 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$2,878,828.83 | 41.12\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 26 | \$4,122,200.00 | 58.88\% | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 52 | \$7,001,028.83 | 100\% 0 | 0 | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391PZC3 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,871,397.04 | 71.78\% 0 | 0 | \$0.00 | $\text { NA } 0 \mid \$ 0$ |  |
|  | Unavailable | 5 | \$1,128,900.00 | $28.22 \% 0$ | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 24 | \$4,000,297.04 | 100\% 0 |  | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |

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| 31391PZD1 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,286,450.00 | 46.94\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$3,715,400.00 | 53.06\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 39 | \$7,001,850.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PZE9 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,954,800.00 | 42.21\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$4,045,550.00 | 57.79\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 45 | \$7,000,350.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PZF6 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,260,791.05 | 37.68\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 29 | \$3,739,339.80 | 62.32\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 47 | \$6,000,130.85 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 Q2E3 | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,873,050.11 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$2,873,050.11 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q2F0 | THE HUNTINGTON MORTGAGE COMPANY | 126 | \$15,836,248.80 | 70.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 41 | \$6,711,076.12 | 29.76\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 167 | \$22,547,324.92 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q2G8 | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$8,229,269.60 | 67.47\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$3,966,995.59 | 32.53\% | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 103 | \$12,196,265.19 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q2H6 | THE HUNTINGTON MORTGAGE COMPANY | 124 | \$13,078,696.95 | 78.16\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$3,654,787.83 | 21.84\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 146 | \$16,733,484.78 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q4H4 | Unavailable | 8 | \$1,505,900.89 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 8 | \$1,505,900.89 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q4J0 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$731,200.00 | 48.46\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$777,650.00 | 51.54\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$1,508,850.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 Q4K7 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 2.88\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$3,378,123.62 | 97.12\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 24 | \$3,478,123.62 | 100\% | 0 | \$0.00 |  | 0\$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391Q4L5 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$631,000.00 | 31.32\% 0 | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 9 | \$1,383,900.00 | 68.68\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$2,014,900.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q4M3 | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$20,816,359.71 | 94.99\% 0 | 0 | \$0.00 | A 0 \$0 |  |
|  | Unavailable | 8 | \$1,098,186.99 | 5.01\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 144 | \$21,914,546.70 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q4N1 | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$28,658,645.64 | 57.09\% 0 | 0 | \$0.00 | $\mathrm{NA} 0^{\text {O }}$ \$0 |  |
|  | Unavailable | 131 | \$21,543,504.55 | $42.91 \% 0$ | 0 | \$0.00 | NA | \$0 |
| Total |  | 310 | \$50,202,150.19 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q4P6 | CHASE MANHATTAN MORTGAGE CORPORATION | 175 | \$26,939,880.81 | 54.29\% 0 | 0 | \$0.00 | NA | $0 \$$ |
|  | Unavailable | 142 | \$22,685,515.82 | $45.71 \%$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 317 | \$49,625,396.63 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q4Q4 | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | \$27,046,344.86 | 53.94\% 0 | 0 | \$0.00 | $\mathrm{NA} 0{ }^{\text {O }}$ |  |
|  | Unavailable | 152 | \$23,096,504.42 | 46.06\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 326 | \$50,142,849.28 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q4R2 | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | \$28,553,843.93 | 56.89\% 0 | 0 | \$0.00 | I 0 \$0 |  |
|  | Unavailable | 153 | \$21,638,638.16 | $43.11 \%$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 327 | \$50,192,482.09 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q4S0 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,825,730.94 | 34.77\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 73 | \$10,930,721.52 | 65.23\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 110 | \$16,756,452.46 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 Q 4 T 8 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 200 | \$30,458,675.94 | 60.91\% 0 | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 135 | \$19,550,101.39 | 39.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 335 | \$50,008,777.33 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 Q 4 U 5 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 191 | \$30,769,131.76 | 61.66\% 0 | 0 | \$0.00 | $\mathrm{NA} 0^{\text {O }}$ |  |
|  | Unavailable | 132 | \$19,130,156.64 | $38.34 \%$ 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 323 | \$49,899,288.40 | 100\% 0 |  | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |

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| 31391Q4V3 | CHASE MANHATTAN MORTGAGE CORPORATION | 196 | \$30,660,228.91 | 60.98\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 134 | \$19,619,777.52 | 39.02\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 330 | \$50,280,006.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391Q4W1 | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$35,237,864.47 | 69.95\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 105 | \$15,136,788.35 | 30.05\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 317 | \$50,374,652.82 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q4X9 | CHASE MANHATTAN MORTGAGE CORPORATION | 222 | \$35,014,608.17 | 69.55\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 111 | \$15,327,756.41 | 30.45\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 333 | \$50,342,364.58 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 Q4Y7 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$11,878,029.89 | 47.96\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 89 | \$12,887,193.82 | 52.04\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 164 | \$24,765,223.71 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q4Z4 | CHASE MANHATTAN MORTGAGE CORPORATION | 261 | \$38,279,691.23 | 76.44\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 88 | \$11,800,552.43 | 23.56\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 349 | \$50,080,243.66 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q5A8 | CHASE MANHATTAN MORTGAGE CORPORATION | 255 | \$38,611,269.36 | 77.28\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 90 | \$11,354,301.45 | 22.72\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 345 | \$49,965,570.81 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q5B6 | CHASE MANHATTAN MORTGAGE CORPORATION | 244 | \$36,181,709.13 | 72.11\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 93 | \$13,996,330.59 | 27.89\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 337 | \$50,178,039.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q5C4 | CHASE MANHATTAN MORTGAGE CORPORATION | 243 | \$35,318,908.95 | 70.22\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 102 | \$14,980,338.95 | 29.78\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 345 | \$50,299,247.90 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q5D2 | CHASE MANHATTAN MORTGAGE CORPORATION | 224 | \$35,236,453.05 | 70.85\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 101 | \$14,500,331.54 | 29.15\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 325 | \$49,736,784.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q5E0 | CHASE MANHATTAN |  | \$10,686,098.77 | 36.28\% | 0 | \$0.00 |  | $0 \$ 0$ |

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|  | MORTGAGE CORPORATION |  |  |  |  |  | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 130 | \$18,767,100.99 | 63.72\% 0 | 0 | \$0.00 |  | 0 \$0 |
| Total |  | 195 | \$29,453,199.76 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q5F7 | CHASE MANHATTAN MORTGAGE CORPORATION | 268 | \$35,101,948.74 | 69.94\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 104 | \$15,086,450.31 | 30.06\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 372 | \$50,188,399.05 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q5G5 | CHASE MANHATTAN MORTGAGE CORPORATION | 270 | \$36,919,607.87 | 74.2\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 88 | \$12,835,690.62 | 25.8\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 358 | \$49,755,298.49 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q5H3 | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$37,321,365.32 | 74.91\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 89 | \$12,503,217.39 | 25.09\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 379 | \$49,824,582.71 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q5J9 | CHASE MANHATTAN MORTGAGE CORPORATION | 266 | \$35,018,261.84 | 69.82\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 107 | \$15,136,451.47 | 30.18\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 373 | \$50,154,713.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q5K6 | CHASE MANHATTAN MORTGAGE CORPORATION | 319 | \$38,811,043.83 | 76.99\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 79 | \$11,601,181.75 | $23.01 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 398 | \$50,412,225.58 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q5L4 | CHASE MANHATTAN MORTGAGE CORPORATION | 251 | \$30,450,295.15 | 64.31\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 125 | \$16,899,746.70 | 35.69\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 376 | \$47,350,041.85 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q5M2 | CHASE MANHATTAN MORTGAGE CORPORATION | 338 | \$34,455,137.51 | 69.29\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 126 | \$15,271,334.76 | 30.71\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 464 | \$49,726,472.27 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q5N0 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$7,294,936.40 | 35.53\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 133 | \$13,234,405.58 | 64.47\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 209 | \$20,529,341.98 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q5P5 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$172,000.00 | $14 \%$ | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 10 | \$1,056,749.00 | 86\% 0 |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,228,749.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q5V2 | Unavailable | 18 | \$1,433,194.22 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 18 | \$1,433,194.22 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q6D1 | CHASE MANHATTAN MORTGAGE CORPORATION | 227 | \$24,618,732.70 | 57.96\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 167 | \$17,858,973.40 | $42.04 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 394 | \$42,477,706.10 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q6G4 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,681,072.63 | 38.81\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 134 | \$18,418,504.40 | 61.19\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 215 | \$30,099,577.03 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q6L3 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,337,766.46 | 76.43\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$1,645,905.15 | 23.57\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 48 | \$6,983,671.61 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q6M1 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,764,060.31 | 72.52\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$668,309.91 | 27.48\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 26 | \$2,432,370.22 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q6P4 | Unavailable | 9 | \$1,665,850.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,665,850.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q6Q2 | Unavailable | 28 | \$4,319,893.27 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 28 | \$4,319,893.27 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q6R0 | Unavailable | 30 | \$4,769,188.83 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 30 | \$4,769,188.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q6S8 | Unavailable | 28 | \$5,015,245.60 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 28 | \$5,015,245.60 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 Q6T6 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$190,500.00 | 11.14\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$1,519,548.69 | 88.86\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 14 | \$1,710,048.69 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q6U3 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$79,800.00 | 1.97\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$3,978,954.89 | 98.03\% 0 | 0 | \$0.00 | NA | 0\$0 |

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| Total |  | 29 | \$4,058,754.89 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391Q6W9 | CRESCENT MORTGAGE SERVICES | 25 | \$4,296,950.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$4,296,950.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391Q6Y5 | WASHINGTON MUTUAL BANK, FA | 1 | \$199,684.86 | 16.63\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,000,886.90 | 83.37\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 6 | \$1,200,571.76 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391Q7A6 | WASHINGTON MUTUAL BANK, FA | 33 | \$5,618,202.74 | 45.52\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 36 | \$6,722,949.45 | 54.48\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 69 | \$12,341,152.19 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391Q7B4 | WASHINGTON MUTUAL BANK, FA | 110 | \$20,481,710.88 | 41.53\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 166 | \$28,841,308.88 | 58.47\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 276 | \$49,323,019.76 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391Q7D0 | WASHINGTON MUTUAL BANK | 4 | \$597,802.76 | 37.8\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$983,784.51 | 62.2\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,581,587.27 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0\$0 |
| 31391Q7G3 | WASHINGTON MUTUAL BANK, FA | 2 | \$354,320.00 | 21.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,313,850.00 | 78.76\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,668,170.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391Q7H1 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,068,390.61 | 24.03\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$3,377,889.16 | 75.97\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$4,446,279.77 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391QAA2 | USAA FEDERAL SAVINGS BANK | 62 | \$8,597,250.18 | 86.4\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,353,023.03 | 13.6\% | - | \$0.00 | NA | 0 \$0 |
| Total |  | 68 | \$9,950,273.21 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QAB0 | USAA FEDERAL SAVINGS BANK | 198 | \$28,953,246.71 | 91.92\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$2,544,813.29 | 8.08\% | 0 | \$0.00 | NA |  |
| Total |  | 215 | \$31,498,060.00 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391QAF1 | M\&T MORTGAGE CORPORATION | 2 | \$176,703.14 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 2 | \$176,703.14 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QAG9 | CITY BANK | 36 | \$9,603,507.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$9,603,507.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QAH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$22,966,617.38 | 50.74\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 118 | \$22,295,728.53 | 49.26\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 241 | \$45,262,345.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QAK0 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,312,058.84 | 94.14\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$143,838.64 | 5.86\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 14 | \$2,455,897.48 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QAL8 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$18,275,737.28 | 44\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 120 | \$23,261,068.26 | 56\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 206 | \$41,536,805.54 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QAM6 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$15,370,490.16 | 45.13\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 99 | \$18,686,156.08 | 54.87\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 171 | \$34,056,646.24 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QAN4 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$23,271,729.07 | 60.51\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 83 | \$15,188,369.20 | 39.49\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 192 | \$38,460,098.27 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QAP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$21,610,035.20 | 60.99\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 83 | \$13,822,110.50 | 39.01\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 201 | \$35,432,145.70 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QAQ7 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 87 | \$16,702,975.75 | 49.3\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 108 | \$17,178,987.26 | 50.7\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 195 | \$33,881,963.01 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QAR5 | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$25,048,895.26 | 56.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 88 | \$19,570,010.66 | 43.86\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 205 | \$44,618,905.92 | 100\% |  | \$0.00 |  | 0 \$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391QAS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$10,676,989.15 | 47.93\% 0 | 0 | \$0.00 | NA |  |
|  | Unavailable | 52 | \$11,598,939.29 | 52.07\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 106 | \$22,275,928.44 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QAT1 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$10,111,118.67 | 33.84\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 86 | \$19,764,135.91 | 66.16\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 134 | \$29,875,254.58 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QAU8 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$138,795.83 | 3.79\% 0 | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 25 | \$3,521,350.64 | 96.21\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$3,660,146.47 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QAV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$13,054,700.37 | 34.6\% 0 | 0 | \$0.00 | NA | $0 \$$ |
|  | Unavailable | 233 | \$24,679,395.88 | 65.4\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 353 | \$37,734,096.25 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QAW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$524,784.36 | 28.83\% 0 | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 8 | \$1,295,358.25 | $71.17 \% 0$ | 0 | \$0.00 | NA | \$0 |
| Total |  | 11 | \$1,820,142.61 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QAX2 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$548,989.29 | 33.67\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$1,081,721.99 | 66.33\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$1,630,711.28 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QB37 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,462,932.16 | 83.87\% 0 | 0 | \$0.00 | $\mathrm{NA} 0{ }^{\text {O }}$ |  |
|  | Unavailable | 7 | \$1,435,003.46 | 16.13\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 50 | \$8,897,935.62 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QB45 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 63 | \$11,233,880.43 | 51.46\% 0 | 0 | \$0.00 | A 0 \$ |  |
|  | Unavailable | 58 | \$10,595,368.75 | $48.54 \%$ 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 121 | \$21,829,249.18 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QB52 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 86 | \$16,510,743.45 | 35.58\% 0 | 0 | \$0.00 | $\mathrm{NA} 0^{\text {O }}$ |  |
|  | Unavailable | 172 | \$29,892,145.36 | 64.42\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 258 | \$46,402,888.81 | 100\% 0 |  | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |

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| 31391 QB60 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$12,744,157.04 | 29.76\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 170 | \$30,075,404.35 | 70.24\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 240 | \$42,819,561.39 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 QB78 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$17,712,167.44 | 47.62\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 115 | \$19,482,349.92 | 52.38\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 208 | \$37,194,517.36 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QB86 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$18,217,868.06 | 48.7\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 104 | \$19,189,172.30 | 51.3\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 198 | \$37,407,040.36 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QB94 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$12,449,147.51 | 40.47\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 113 | \$18,312,167.53 | 59.53\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 181 | \$30,761,315.04 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QBK9 | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$23,746,969.57 | 39.51\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 218 | \$36,353,357.40 | 60.49\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 353 | \$60,100,326.97 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QBL7 | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$25,644,663.07 | 53.98\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 138 | \$21,858,927.12 | 46.02\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 282 | \$47,503,590.19 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QBM5 | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$23,968,412.42 | 56.43\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 121 | \$18,507,610.46 | 43.57\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 258 | \$42,476,022.88 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QBN3 | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$24,468,610.15 | 60.98\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 102 | \$15,656,699.95 | 39.02\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 255 | \$40,125,310.10 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QBP8 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$13,509,267.46 | 46.2\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 111 | \$15,733,131.58 | 53.8\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 195 | \$29,242,399.04 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QBQ6 | CHASE MANHATTAN | 213 | \$32,284,606.80 | 62.93\% | 0 | \$0.00 |  | $0 \$ 0$ |

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|  | Unavailable | 96 | \$17,911,825.87 | 45.54\% 0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 209 | \$39,333,801.59 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QCC6 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$12,699,358.38 | 38.94\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 123 | \$19,912,738.23 | 61.06\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 189 | \$32,612,096.61 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QCD4 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$20,125,205.36 | 53.66\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 76 | \$17,381,180.81 | 46.34\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 167 | \$37,506,386.17 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QCE2 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$21,852,368.32 | 57.94\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 69 | \$15,861,635.11 | 42.06\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 172 | \$37,714,003.43 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QCG7 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$22,465,859.79 | 59.99\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 66 | \$14,985,876.48 | 40.01\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 175 | \$37,451,736.27 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QCH5 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$20,339,198.35 | 54.3\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 74 | \$17,121,203.63 | $45.7 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 169 | \$37,460,401.98 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QCJ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$16,218,194.39 | 51.46\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 70 | \$15,298,158.03 | 48.54\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 143 | \$31,516,352.42 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QCK8 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$17,573,831.02 | 54.3\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 63 | \$14,791,193.06 | $45.7 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 149 | \$32,365,024.08 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QCL6 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$12,844,735.48 | 47.05\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 67 | \$14,456,049.52 | 52.95\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 130 | \$27,300,785.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QCM4 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$15,834,956.87 | 51.82\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 65 | \$14,720,250.36 | 48.18\% 0 | 0 | \$0.00 | NA | 0\$ |

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| Total |  | 138 | \$30,555,207.23 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391QCN2 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$14,655,425.45 | 43.09\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 87 | \$19,359,150.08 | 56.91\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 156 | \$34,014,575.53 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 QCP7 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$11,325,385.56 | $30.7 \%$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 114 | \$25,564,568.53 | 69.3\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 168 | \$36,889,954.09 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QCS1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$507,793.21 | 45.76\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$601,783.75 | 54.24\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,109,576.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QCT9 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,069,049.51 | 52.42\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$1,877,648.57 | 47.58\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 28 | \$3,946,698.08 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QCU6 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,095,426.99 | 59.81\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$1,408,195.63 | 40.19\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$3,503,622.62 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QCV4 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$5,723,536.30 | 40.79\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 59 | \$8,308,099.35 | 59.21\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 86 | \$14,031,635.65 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QD35 | CROWN MORTGAGE COMPANY | 6 | \$1,030,927.86 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,030,927.86 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QD43 | CROWN MORTGAGE COMPANY | 8 | \$1,028,925.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,028,925.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QDA9 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$8,997,502.92 | 45.76\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 162 | \$10,664,531.79 | 54.24\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 295 | \$19,662,034.71 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QDB7 | CHASE MANHATTAN | 119 | \$7,894,189.79 | 40.36\% |  | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 52 | \$11,402,775.33 | 57.6\% |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 109 | \$19,795,091.03 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QDN1 | UNION FEDERAL BANK OF INDIANAPOLIS | 105 | \$14,415,661.69 | 52.11\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 70 | \$13,246,113.02 | 47.89\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 175 | \$27,661,774.71 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QDP6 | UNION FEDERAL BANK OF INDIANAPOLIS | 21 | \$2,517,606.97 | 69.23\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$1,118,997.90 | 30.77\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 31 | \$3,636,604.87 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QDQ4 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$353,630.00 | 32.98\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$718,536.89 | 67.02\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,072,166.89 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QDT8 | CROWN MORTGAGE COMPANY | 12 | \$1,029,528.75 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,029,528.75 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391QDV3 | CROWN MORTGAGE COMPANY | 9 | \$1,032,879.86 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,032,879.86 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QDW1 | CROWN MORTGAGE COMPANY | 9 | \$1,035,644.06 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,035,644.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QDX9 | CROWN MORTGAGE COMPANY | 8 | \$1,030,206.65 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,030,206.65 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QDY7 | CROWN MORTGAGE COMPANY | 9 | \$1,033,552.69 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,033,552.69 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QE26 | COLONIAL SAVINGS FA | 15 | \$2,132,564.68 | 51.96\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 11 | \$1,971,712.52 | 48.04\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 26 | \$4,104,277.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QE34 | COLONIAL SAVINGS FA | 62 | \$9,234,018.05 | 65.08\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 29 | \$4,954,333.60 | 34.92\% | 0 | \$0.00 | NA |  |
| Total |  | 91 | \$14,188,351.65 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391QE42 | COLONIAL SAVINGS FA | 31 | \$3,612,390.62 | 57.5\% |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$2,670,285.92 | 42.5\% | 0 | \$0.00 | NA |  |
| Total |  | 52 | \$6,282,676.54 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QE59 | COLONIAL SAVINGS FA | 15 | \$1,408,137.73 | 88.13\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 1 | \$189,588.78 | 11.87\% | 0 | \$0.00 | NA |  |
| Total |  | 16 | \$1,597,726.51 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QE67 | UNION PLANTERS BANK NA | 6 | \$1,501,840.00 | 15.1\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 33 | \$8,445,617.02 | 84.9\% | 0 | \$0.00 | NA |  |
| Total |  | 39 | \$9,947,457.02 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QE75 | UNION PLANTERS BANK NA | 64 | \$6,129,449.44 | 62.23\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 31 | \$3,719,950.00 | 37.77\% | 0 | \$0.00 | NA |  |
| Total |  | 95 | \$9,849,399.44 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QE83 | UNION PLANTERS BANK NA | 9 | \$1,186,274.38 | 57.77\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 9 | \$867,126.25 | 42.23\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$2,053,400.63 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QE91 | UNION PLANTERS BANK NA | 34 | \$5,183,399.84 | 40.53\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 50 | \$7,604,650.16 | 59.47\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 84 | \$12,788,050.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QEK6 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,688,452.00 | 36.59\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$2,925,500.00 | 63.41\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 31 | \$4,613,952.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QEL4 | Unavailable | 30 | \$3,994,300.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 30 | \$3,994,300.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QEM2 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$947,250.00 | 38.4\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$1,519,650.00 | 61.6\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 21 | \$2,466,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QEN0 | UNIVERSAL MORTGAGE CORPORATION | 61 | \$6,267,930.00 | 80.27\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$1,540,800.00 | 19.73\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 75 | \$7,808,730.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QEV2 | INDEPENDENT BANK CORPORATION | 15 | \$1,719,295.60 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$1,719,295.60 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391QEW0 | INDEPENDENT BANK CORPORATION | 20 | \$2,206,814.65 | 100\% |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$2,206,814.65 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QEX8 | INDEPENDENT BANK CORPORATION | 29 | \$3,144,640.40 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$3,144,640.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QEZ3 | Unavailable | 7 | \$1,084,649.81 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,084,649.81 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QFA7 | UNION PLANTERS BANK NA | 18 | \$3,145,311.73 | 64.17\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$1,756,510.16 | 35.83\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$4,901,821.89 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QFB5 | UNION PLANTERS BANK NA | 27 | \$6,320,090.04 | 63.21\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$3,678,950.00 | 36.79\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 44 | \$9,999,040.04 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QFJ8 | UNION PLANTERS BANK NA | 37 | \$5,087,450.00 | 50.84\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 35 | \$4,918,432.00 | 49.16\% | 0 | \$0.00 | NA |  |
| Total |  | 72 | \$10,005,882.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QJA3 | CHEVY CHASE SAVINGS BANK FSB | 12 | \$2,139,368.64 | 87.59\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$303,000.00 | 12.41\% | - | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$2,442,368.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QJB1 | CHEVY CHASE SAVINGS BANK FSB | 31 | \$5,559,572.95 | 63.78\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$3,157,374.31 | $36.22 \%$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 48 | \$8,716,947.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QJC9 | CHEVY CHASE SAVINGS BANK FSB | 45 | \$8,312,574.63 | 88.13\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,119,488.82 | 11.87\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 52 | \$9,432,063.45 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QJD7 | CHEVY CHASE SAVINGS BANK FSB | 63 | \$9,887,563.96 | 85.65\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$1,656,064.85 | 14.35\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 74 | \$11,543,628.81 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QJE5 | CHEVY CHASE SAVINGS BANK FSB | 75 | \$11,053,628.81 | 83.18\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$2,235,068.74 | 16.82\% | 0 | \$0.00 | NA |  |

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| Total |  | 86 | \$13,288,697.55 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391QJF2 | PATHFINDER BANK | 13 | \$1,008,946.77 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 13 | \$1,008,946.77 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QJH8 | BANK ONE,N.A. | 14 | \$1,338,616.34 | 75.26\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 4 | \$440,045.48 | 24.74\% | 0 | \$0.00 | NA |  |
| Total |  | 18 | \$1,778,661.82 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QJJ4 | BANK ONE,N.A. | 17 | \$1,506,295.18 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 17 | \$1,506,295.18 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QJK1 | BANK ONE,N.A. | 109 | \$19,485,793.57 | 35.46\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 170 | \$35,459,688.36 | 64.54\% | 0 | \$0.00 | NA |  |
| Total |  | 279 | \$54,945,481.93 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QJL9 | BANK ONE,N.A. | 322 | \$59,040,613.24 | 50.27\% | 0 | \$0.00 | NA | 0\$ 0 |
|  | Unavailable | 284 | \$58,401,713.51 | 49.73\% | 0 | \$0.00 | NA |  |
| Total |  | 606 | \$117,442,326.75 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QJM7 | BANK ONE,N.A. | 156 | \$10,036,275.56 | 85.6\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 24 | \$1,687,966.08 | 14.4\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 180 | \$11,724,241.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QJN5 | BANK ONE,N.A. | 32 | \$2,958,482.38 | 56.4\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 24 | \$2,286,705.77 | 43.6\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 56 | \$5,245,188.15 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QJP0 | BANK ONE,N.A. | 106 | \$10,280,565.55 | 66.13\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 53 | \$5,265,504.80 | 33.87\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 159 | \$15,546,070.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QJR6 | BANK ONE,N.A. | 75 | \$13,987,134.69 | 41.14\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 101 | \$20,013,852.58 | 58.86\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 176 | \$34,000,987.27 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QML5 | UTAH HOUSING CORPORATION | 22 | \$2,498,187.73 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$2,498,187.73 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QMM3 | NVR MORTGAGE FINANCE INC. | 8 | \$1,592,774.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 8 | \$1,592,774.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QMN1 | NVR MORTGAGE FINANCE INC. | 30 | \$5,669,272.00 | 100\% |  | \$0.00 | NA | $0 \$ 0$ |

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| Total |  | 30 | \$5,669,272.00 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391QMP6 | NVR MORTGAGE FINANCE INC. | 23 | \$4,670,295.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$4,670,295.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391QN75 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$390,047.40 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$390,047.40 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391QN83 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$364,500.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$364,500.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391QN91 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$238,925.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 3 | \$238,925.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 QP40 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$10,082,791.75 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 46 | \$10,082,791.75 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 QP57 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$6,067,458.10 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 26 | \$6,067,458.10 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0\$0 |
| 31391QP65 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$5,591,615.31 | 51.07\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 35 | \$5,358,181.30 | 48.93\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 71 | \$10,949,796.61 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391 QP73 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 72 | \$11,895,149.21 | 65.84\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 36 | \$6,171,193.66 | 34.16\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 108 | \$18,066,342.87 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391 QP81 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,823,900.00 | 53.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$1,608,200.00 | 46.86\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 24 | \$3,432,100.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391 QP99 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 157 | \$20,735,445.00 | 60.22\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 108 | \$13,700,072.66 | 39.78\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 265 | \$34,435,517.66 | 100\% |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 QPA6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$887,521.66 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$887,521.66 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QPC2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 273 | \$55,908,471.48 | 100\% 0 |  | \$0.00 | NA | 0 \$ |
| Total |  | 273 | \$55,908,471.48 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QPD0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 393 | \$77,603,967.62 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 393 | \$77,603,967.62 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QPE8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 259 | \$52,958,278.69 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 259 | \$52,958,278.69 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QPF5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 393 | \$76,803,989.43 | 100\% 0 | 0 | \$0.00 | NA | 0 |
| Total |  | 393 | \$76,803,989.43 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QPG3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,067,289.63 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$3,067,289.63 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QPH1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,761,050.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$2,761,050.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QPJ7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 68 | \$14,174,173.44 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 68 | \$14,174,173.44 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QPK4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 75 | \$15,675,606.63 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 75 | \$15,675,606.63 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QPM0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,793,300.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,793,300.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QPT5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$4,454,932.92 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$4,454,932.92 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QQ56 | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$10,079,009.57 | 100\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 74 | \$10,079,009.57 | 100\% |  | \$0.00 |  | 0 \$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31391 Q Q 72$ | GMAC MORTGAGE CORPORATION | 8 | \$679,057.14 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 8 | \$679,057.14 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QQ80 | GMAC MORTGAGE CORPORATION | 18 | \$1,465,410.10 | 77.75\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$419,447.73 | 22.25\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 22 | \$1,884,857.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QQ98 | GMAC MORTGAGE CORPORATION | 15 | \$1,215,682.65 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$1,215,682.65 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QQA5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 121 | \$18,176,761.65 | 46.6\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 150 | \$20,833,289.00 | 53.4\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 271 | \$39,010,050.65 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QQB3 | THIRD FEDERAL SAVINGS AND LOAN | 145 | \$20,050,757.16 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 145 | \$20,050,757.16 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QQC1 | THIRD FEDERAL SAVINGS AND LOAN | 147 | \$20,073,614.84 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 147 | \$20,073,614.84 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QQD9 | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$20,002,529.94 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 148 | \$20,002,529.94 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QQE 7 | THIRD FEDERAL SAVINGS AND LOAN | 81 | \$10,006,002.98 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 81 | \$10,006,002.98 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QQF4 | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$10,029,132.98 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 67 | \$10,029,132.98 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QRB2 | GMAC MORTGAGE CORPORATION | 8 | \$520,940.85 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$520,940.85 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QRC0 | GMAC MORTGAGE CORPORATION | 9 | \$514,080.97 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$514,080.97 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 QRD8 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,069,275.00 | 29.53\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 32 | \$4,937,885.00 | 70.47\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 50 | \$7,007,160.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QRF3 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,668,450.00 | 32.74\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$3,427,431.00 | 67.26\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$5,095,881.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QRH9 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$917,250.00 | 20.75\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 27 | \$3,502,325.00 | 79.25\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$4,419,575.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QRM8 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$456,810.00 | 10.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$4,049,880.00 | 89.86\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 28 | \$4,506,690.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QRN6 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$854,160.00 | 20.99\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$3,214,400.00 | $79.01 \%$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$4,068,560.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QRQ9 | THE LEADER MORTGAGE COMPANY | 6 | \$472,707.38 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$472,707.38 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QRR7 | THE LEADER MORTGAGE COMPANY | 6 | \$527,896.92 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$527,896.92 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QRT3 | THE LEADER MORTGAGE COMPANY | 2 | \$108,171.16 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 2 | \$108,171.16 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QS47 | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,080,911.50 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,080,911.50 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QS54 | Unavailable | 85 | \$16,694,325.12 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 85 | \$16,694,325.12 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QS62 | Unavailable | 335 | \$39,029,308.39 | 100\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 335 | \$39,029,308.39 | 100\% 0 |  | \$0.00 |  | 0 \$0 |

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| 31391QS70 | Unavailable | 52 | \$3,006,720.52 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 52 | \$3,006,720.52 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QS88 | Unavailable | 38 | \$4,603,571.01 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 38 | \$4,603,571.01 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QS96 | Unavailable | 20 | \$1,661,770.13 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$1,661,770.13 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QSC9 | MARKET STREET MORTGAGE CORPORATION | 17 | \$1,090,601.31 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$1,090,601.31 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QSD7 | MARKET STREET <br> MORTGAGE CORPORATION | 19 | \$1,850,882.04 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$1,850,882.04 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QSE5 | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,492,229.14 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,492,229.14 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QSF2 | MARKET STREET <br> MORTGAGE CORPORATION | 44 | \$7,402,630.91 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 44 | \$7,402,630.91 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QSH8 | FLEET NATIONAL BANK | 140 | \$20,040,859.37 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 140 | \$20,040,859.37 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QSJ4 | FLEET NATIONAL BANK | 34 | \$6,004,269.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$6,004,269.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QSK1 | FLEET NATIONAL BANK | 24 | \$3,922,464.62 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$3,922,464.62 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QSM7 | SOUTHTRUST MORTGAGE CORPORATION | 19 | \$3,095,191.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$3,095,191.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QSN5 | SOUTHTRUST MORTGAGE CORPORATION | 8 | \$1,051,700.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,051,700.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QSP0 | SOUTHTRUST MORTGAGE CORPORATION | 6 | \$1,177,536.04 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,177,536.04 | 100\% | 0 | \$0.00 |  | 0\$0 |

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| 31391QSQ8 | Unavailable | 16 | \$952,015.99 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 16 | \$952,015.99 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QT20 | RBC MORTGAGE COMPANY | 21 | \$3,223,200.00 | 96.32\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 1 | \$122,998.00 | 3.68\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$3,346,198.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QT46 | RBC MORTGAGE COMPANY | 55 | \$9,765,595.28 | 83.95\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 11 | \$1,867,650.00 | 16.05\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 66 | \$11,633,245.28 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QT79 | RBC MORTGAGE COMPANY | 15 | \$2,236,850.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$2,236,850.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QTA2 | REPUBLIC BANK | 231 | \$37,227,201.65 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 231 | \$37,227,201.65 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QTC8 | REPUBLIC BANK | 40 | \$5,211,431.31 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 40 | \$5,211,431.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QTE4 | REPUBLIC BANK | 53 | \$8,540,111.35 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 53 | \$8,540,111.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QTF1 | REPUBLIC BANK | 27 | \$3,979,311.62 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$3,979,311.62 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QTH7 | UNION FEDERAL BANK OF INDIANAPOLIS | 68 | \$10,471,026.72 | 66.36\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$5,307,968.31 | $33.64 \%$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 99 | \$15,778,995.03 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QTJ3 | UNION FEDERAL BANK OF INDIANAPOLIS | 82 | \$9,572,223.71 | 55.37\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 49 | \$7,715,443.02 | 44.63\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 131 | \$17,287,666.73 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QTK0 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$664,115.51 | 54.86\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$546,377.58 | 45.14\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$1,210,493.09 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QTL8 | Unavailable | 13 | \$1,998,345.10 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 13 | \$1,998,345.10 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QTW4 | Unavailable | 35 | \$2,427,608.90 | 100\% | 0 | \$0.00 | NA | 0\$0 |

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| Total |  | 35 | \$2,427,608.90 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31391QTX2 | Unavailable | 26 | \$1,415,605.39 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 26 | \$1,415,605.39 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QTY0 | RBC MORTGAGE COMPANY | 50 | \$8,966,050.00 | 89.04\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 5 | \$1,103,200.00 | 10.96\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 55 | \$10,069,250.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QV84 | AMERICAN HOME MORTGAGE CORPORATION | 100 | \$18,889,387.89 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 100 | \$18,889,387.89 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QV92 | AMERICAN HOME MORTGAGE CORPORATION | 51 | \$9,454,108.90 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 51 | \$9,454,108.90 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QVL5 | HOMEAMERICAN <br> MORTGAGE CORPORATION | 6 | \$1,069,203.15 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,069,203.15 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QVQ4 | NEXSTAR FINANCIAL CORPORATION | 98 | \$18,306,870.24 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 98 | \$18,306,870.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 Q V R 2$ | NEXSTAR FINANCIAL CORPORATION | 87 | \$9,507,316.83 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 87 | \$9,507,316.83 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QVS0 | NATIONAL COOPERATIVE BANK, N.A. | 8 | \$1,349,340.88 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,349,340.88 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QVU5 | BANK OF HAWAII | 5 | \$785,045.98 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 5 | \$785,045.98 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QVV3 | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$900,141.65 | 47.26\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$1,004,598.60 | 52.74\% | 0 | \$0.00 | NA |  |
| Total |  | 14 | \$1,904,740.25 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QWA8 | COMMERCIAL FEDERAL BANK | 59 | \$9,203,215.59 | 17.77\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 222 | \$42,582,998.65 | 82.23\% | 0 | \$0.00 | NA |  |
| Total |  | 281 | \$51,786,214.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391QWB6 | COMMERCIAL FEDERAL BANK | 70 | \$10,801,569.63 | 15.05\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 328 | \$60,979,309.56 | 84.95\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 398 | \$71,780,879.19 | 100\% 0 | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391QXV1 | COLONIAL SAVINGS FA | 58 | \$5,363,853.63 | 81.1\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 11 | \$1,250,039.55 | 18.9\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 69 | \$6,613,893.18 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QXW9 | COLONIAL SAVINGS FA | 22 | \$1,572,037.02 | 75.88\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 7 | \$499,805.70 | 24.12\% 0 | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$2,071,842.72 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QYR9 | $\begin{aligned} & \text { WESTERNBANK PUERTO } \\ & \text { RICO } \end{aligned}$ | 11 | \$1,121,882.39 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,121,882.39 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QYT5 | Unavailable | 55 | \$8,221,098.83 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 55 | \$8,221,098.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RAC6 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,241,103.74 | 100\% 0 | 0 | \$0.00 | NA | 0 \$ |
| Total |  | 9 | \$1,241,103.74 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RAD4 | NEXSTAR FINANCIAL CORPORATION | 89 | \$14,912,910.84 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 89 | \$14,912,910.84 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RAE2 | NEXSTAR FINANCIAL CORPORATION | 56 | \$5,152,147.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$ |
| Total |  | 56 | \$5,152,147.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RHK1 | Unavailable | 13 | \$1,536,301.47 | 100\% | 0 | \$0.00 | NA | O |
| Total |  | 13 | \$1,536,301.47 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RHL9 | WASHINGTON MUTUAL BANK, FA | 1 | \$187,500.00 | 11.53\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,438,644.63 | 88.47\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 8 | \$1,626,144.63 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 JJM5 | EMC MORTGAGE CORPORATION | 354 | \$65,159,095.15 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 354 | \$65,159,095.15 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RL26 | FLAGSTAR BANK, FSB | 3 | \$146,000.00 | 6.36\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 42 | \$2,148,561.88 | 93.64\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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| Total |  | 191 | \$20,227,514.47 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391RYU0 | Unavailable | 31 | \$4,817,559.53 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 31 | \$4,817,559.53 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391RYV8 | Unavailable | 10 | \$1,742,020.94 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$1,742,020.94 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391RYY2 | Unavailable | 8 | \$1,404,354.59 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 8 | \$1,404,354.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S5M8 | Unavailable | 113 | \$23,220,410.62 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 113 | \$23,220,410.62 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S5N6 | Unavailable | 21 | \$1,814,119.23 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$1,814,119.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S5P1 | Unavailable | 12 | \$2,072,346.43 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$2,072,346.43 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391S5Q9 | Unavailable | 33 | \$4,298,469.08 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$4,298,469.08 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391S5S5 | Unavailable | 56 | \$6,949,968.21 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 56 | \$6,949,968.21 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S5T3 | Unavailable | 43 | \$6,236,997.55 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$6,236,997.55 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S5X4 | Unavailable | 60 | \$11,731,050.16 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 60 | \$11,731,050.16 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S5Y2 | Unavailable | 154 | \$29,812,061.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 154 | \$29,812,061.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S5Z9 | Unavailable | 167 | \$23,659,671.40 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 167 | \$23,659,671.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S6A3 | Unavailable | 66 | \$8,527,898.08 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 66 | \$8,527,898.08 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S6B1 | Unavailable | 22 | \$2,925,893.46 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 22 | \$2,925,893.46 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S6C9 | Unavailable | 37 | \$1,728,062.96 | 100\% | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 37 | \$1,728,062.96 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391S6D7 | Unavailable | 87 | \$4,760,785.06 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 87 | \$4,760,785.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S6E5 | Unavailable | 143 | \$7,736,921.44 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 143 | \$7,736,921.44 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S6J4 | THE BRANCH BANKING AND TRUST COMPANY | 179 | \$23,628,183.78 | 86.82\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 20 | \$3,587,004.74 | 13.18\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 199 | \$27,215,188.52 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S6K1 | THE BRANCH BANKING AND TRUST COMPANY | 229 | \$28,348,154.26 | 82.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 40 | \$6,122,398.33 | 17.76\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 269 | \$34,470,552.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S6L9 | LEHMAN BROTHERS HOLDINGS, INC. | 114 | \$22,520,669.39 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 114 | \$22,520,669.39 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S6N5 | TRUSTMARK NATIONAL BANK | 1 | \$54,900.00 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 1 | \$54,900.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391S6U9 | DLJ MORTGAGE CAPITAL INC. | 120 | \$22,442,218.42 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 120 | \$22,442,218.42 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S6Y1 | DLJ MORTGAGE CAPITAL INC. | 57 | \$8,802,589.52 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 57 | \$8,802,589.52 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391S7D6 | Unavailable | 9 | \$1,913,656.56 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 9 | \$1,913,656.56 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391S7F1 | DLJ MORTGAGE CAPITAL INC. | 63 | \$11,321,961.73 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 63 | \$11,321,961.73 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391S7G9 | DLJ MORTGAGE CAPITAL INC. | 158 | \$23,492,819.08 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 158 | \$23,492,819.08 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391S7H7 |  |  | \$3,503,124.61 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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|  | DLJ MORTGAGE CAPITAL INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$3,503,124.61 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391S7L8 | DLJ MORTGAGE CAPITAL INC. | 65 | \$8,643,025.61 | 100\% 0 | 0 | \$0.00 | NA 0 | $0 \$$ |
| Total |  | 65 | \$8,643,025.61 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391S7M6 | DLJ MORTGAGE CAPITAL INC. | 77 | \$9,003,588.20 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 77 | \$9,003,588.20 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SG38 | AMERICAN HOME MORTGAGE CORPORATION | 52 | \$9,255,627.63 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 52 | \$9,255,627.63 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SGR5 | Unavailable | 17 | \$3,245,989.22 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$3,245,989.22 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SGZ7 | AMERICAN HOME <br> MORTGAGE CORPORATION | 59 | \$12,003,396.76 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 59 | \$12,003,396.76 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SMW7 | LEHMAN BROTHERS HOLDINGS, INC. | 377 | \$58,808,555.22 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 377 | \$58,808,555.22 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SMX5 | LEHMAN BROTHERS HOLDINGS, INC. | 161 | \$26,232,064.91 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 161 | \$26,232,064.91 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SN63 | Unavailable | 8 | \$600,354.39 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$600,354.39 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SW63 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,459,792.56 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$2,459,792.56 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SW89 | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$15,868,204.94 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 87 | \$15,868,204.94 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SW97 | LEHMAN BROTHERS HOLDINGS, INC. | 88 | \$14,826,849.64 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 88 | \$14,826,849.64 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391SXC9 | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$957,638.42 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$957,638.42 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SXG0 | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,889,874.73 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,889,874.73 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SXH8 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$4,222,993.99 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$4,222,993.99 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SXJ4 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,475,243.01 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,475,243.01 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SXK1 | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$4,206,967.12 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$4,206,967.12 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SXL9 | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$13,199,519.29 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 71 | \$13,199,519.29 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SXM7 | LEHMAN BROTHERS HOLDINGS, INC. | 426 | \$68,541,195.99 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 426 | \$68,541,195.99 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SXN5 | LEHMAN BROTHERS HOLDINGS, INC. | 145 | \$21,558,931.37 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 145 | \$21,558,931.37 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SXP0 | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$9,728,281.88 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 67 | \$9,728,281.88 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SXQ8 | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$8,171,093.24 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 59 | \$8,171,093.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SXW5 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,849,960.41 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,849,960.41 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TA40 | Unavailable | 25 | \$5,433,611.18 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 25 | \$5,433,611.18 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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|  | RBC MORTGAGE COMPANY | 48 | $\$ 9,216,594.74$ | $0.45 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | $\mathbf{\$ 0} 0$

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|  | IVANHOE FINANCIAL INC. | 223 | $\$ 29,795,623.55$ | $1.89 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 0

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|  | TRUSTCORP MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTMARK NATIONAL BANK | 122 | \$12,269,725.77 | 0.78\% |  | \$0.00 | NA | 0 \$0 |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$129,538.52 | 0.01\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2,870 | \$419,744,585.78 | 26.66\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 11,253 | \$1,576,404,369.55 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KXU0}$ | ALLIANCE MORTGAGE COMPANY (NERO) | 103 | \$10,832,124.47 | 2.43\% | 0 | \$0.00 | NA | 0 \$0 |
|  | AMSOUTH BANK | 132 | \$14,456,987.40 | $3.24 \%$ | 0 | \$0.00 | NA |  |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 3 | \$256,400.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$302,192.55 | 0.07\% | 0 | \$0.00 | NA | 0 \$0 |
|  | BANKFINANCIAL FSB | 38 | \$3,817,277.00 | 0.86\% | 0 | \$0.00 | NA | 0\$0 |
|  | BNY MORTGAGE COMPANY, LLC | 3 | \$535,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0 |
|  | CHARTER BANK | 25 | \$2,466,943.92 | 0.55\% | 0 | \$0.00 | NA |  |
|  | CIMARRON MORTGAGE COMPANY | 6 | \$445,539.95 | 0.1\% | 0 | \$0.00 | NA | 0 \$0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 22 | \$1,793,360.28 | 0.4\% | 0 | \$0.00 | NA | 0 \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 105 | \$14,000,486.71 | 3.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,896,975.47 | 1.1\% | 0 | \$0.00 | NA | 0 \$0 |
|  | CRESCENT MORTGAGE SERVICES | 3 | \$431,025.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0 |
|  | CROWN MORTGAGE COMPANY | 8 | \$680,718.85 | 0.15\% | 0 | \$0.00 | NA | 0 \$0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 229 | \$41,169,741.29 | 9.23\% | 0 | \$0.00 | NA | 0 \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$340,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0 |
|  | EXCHANGE FINANCIAL CORPORATION | 16 | \$1,582,200.00 | 0.35\% | 0 | \$0.00 | NA | 0 \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 262 | \$37,971,035.71 | 8.51\% | 0 | \$0.00 | NA | 0 \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,032,613.00 | 0.23\% | 0 | \$0.00 | NA | 0 \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 108 | \$13,899,862.16 | 3.12\% | 0 | \$0.00 | NA |  |
|  | GUARANTY BANK SSB | 51 | \$5,442,741.17 | 1.22\% | 0 | \$0.00 | NA |  |
|  |  | 9 | \$931,895.58 | 0.21\% | 0 | \$0.00 | NA |  |

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| GUARANTY RESIDENTIAL LENDING, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOLYOKE CREDIT UNION | 1 | \$175,000.00 | 0.04\% 0 | 0 | \$0.00 | NA | 0\$0 |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$735,289.25 | 0.16\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| HOMEBANC MORTGAGE CORPORATION | 15 | \$1,768,800.00 | 0.4\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| INDYMAC BANK, FSB | 1 | \$183,000.00 | 0.04\% 0 | 0 | \$0.00 | NA | 0\$0 |
| IVANHOE FINANCIAL INC. | 70 | \$7,593,255.70 | 1.7\% 0 | 0 | \$0.00 | NA | 0\$0 |
| M\&T MORTGAGE CORPORATION | 376 | \$39,600,957.12 | 8.88\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| MARKET STREET <br> MORTGAGE CORPORATION | 33 | \$3,211,047.79 | 0.72\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGEAMERICA INC. | 36 | \$3,069,428.00 | 0.69\% 0 | 0 | \$0.00 | NA | 0\$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 68 | \$6,039,360.70 | 1.35\% 0 |  | \$0.00 | NA | 0 \$0 |
| NATIONAL CITY <br> MORTGAGE COMPANY | 162 | \$21,096,525.84 | 4.73\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 7 | \$516,394.00 | 0.12\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 36 | \$3,501,142.60 | 0.79\% 0 |  | \$0.00 | NA | 0 \$0 |
| NVR MORTGAGE FINANCE INC. | 12 | \$1,624,776.00 | 0.36\% 0 |  | \$0.00 | NA | 0 \$0 |
| OHIO SAVINGS BANK | 1 | \$25,061.78 | 0.01\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| OLYMPIA MORTGAGE CORPORATION | 25 | \$3,940,867.18 | 0.88\% 0 |  | \$0.00 | NA | 0 \$0 |
| PINNACLE FINANCIAL CORPORATION | 15 | \$1,494,347.55 | 0.34\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| PLYMOUTH SAVINGS BANK | 39 | \$5,369,137.73 | 1.2\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19 | \$1,987,909.44 | 0.45\% 0 |  | \$0.00 | NA | 0 \$0 |
| RATE ONE HOME LOANS INC. | 8 | \$689,528.26 | 0.15\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| RBC CENTURA BANK | 13 | \$1,167,216.26 | 0.26\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| RBC MORTGAGE COMPANY | 22 | \$2,818,130.37 | 0.63\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| REGIONS MORTGAGE, INC. | 36 | \$3,011,847.66 | 0.68\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 27 | \$4,199,069.23 | 0.94\% 0 |  | \$0.00 | NA | 0 \$0 |
| SOUTHTRUST MORTGAGE CORPORATION | 144 | \$14,722,057.50 | 3.3\% 0 |  | \$0.00 | NA | 0 \$0 |
| SUNTRUST MORTGAGE INC. | 3 | \$243,360.51 | 0.05\% 0 | 0 | \$0.00 | NA |  |
| SYNOVUS MORTGAGE CORPORATION | 10 | \$839,785.88 | 0.19\% 0 |  | \$0.00 | NA | 0 \$0 |

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|  | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$310,955.28 | 0.07\% 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWNE MORTGAGE COMPANY | 9 | \$809,610.80 | 0.18\% 0 | \$0.00 | NA | 0 \$0 |
|  | TRUSTCORP MORTGAGE COMPANY | 52 | \$4,349,367.59 | 0.98\% 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 6 | \$455,249.84 | 0.1\% 0 | \$0.00 | NA | 0 \$0 |
|  | WASHTENAW MORTGAGE COMPANY | 8 | \$911,183.37 | 0.2\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,083 | \$152,222,943.02 | $34.14 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 3,525 | \$445,967,726.76 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31371KXW6 | BANK OF AMERICA NA | 6 | \$704,478.90 | 1.25\% 0 | \$0.00 | NA | 0 \$0 |
|  | BANK ONE,N.A. | 1 | \$156,436.50 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,625,540.00 | 2.89\% 0 | \$0.00 | NA 0 | 0 \$0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$708,500.00 | 1.26\% 0 | \$0.00 | NA | 0 \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,997,550.00 | 12.43\% 0 | \$0.00 | NA | 0 \$0 |
|  | GUARANTY BANK SSB | 26 | \$4,902,323.68 | $8.71 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$519,000.00 | 0.92\% 0 | \$0.00 | NA 0 | 0 \$0 |
|  | HOLYOKE CREDIT UNION | 1 | \$65,000.00 | $0.12 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
|  | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$140,400.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0 |
|  | HOMEBANC MORTGAGE CORPORATION | 7 | \$1,041,400.00 | 1.85\% 0 | \$0.00 | NA | 0 \$0 |
|  | HOMESTREET BANK | 14 | \$2,545,100.00 | $4.52 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
|  | INDYMAC BANK, FSB | 7 | \$1,178,244.50 | 2.09\% 0 | \$0.00 | NA | $0 \$ 0$ |
|  | IVANHOE FINANCIAL INC. | 2 | \$353,747.00 | $0.63 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
|  | M\&T MORTGAGE CORPORATION | 2 | \$166,000.00 | 0.29\% 0 | \$0.00 | NA | 0 \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,202,548.50 | 2.14\% 0 | \$0.00 | NA | 0 \$0 |
|  | MORTGAGEAMERICA INC. | 4 | \$466,650.00 | 0.83\% 0 | \$0.00 | NA | 0\$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$363,243.82 | 0.65\% 0 | \$0.00 | NA 0 | 0 \$0 |
|  | PINNACLE FINANCIAL CORPORATION | 2 | \$280,836.40 | 0.5\% 0 | \$0.00 | NA | $0 \$ 0$ |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 10 | \$1,583,415.36 | 2.81\% 0 | \$0.00 | NA | 0 \$0 |
|  | RATE ONE HOME LOANS INC. | 1 | \$240,000.00 | 0.43\% 0 | \$0.00 | NA | 0 \$0 |

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|  | RBC CENTURA BANK | 7 | \$1,342,829.10 | 2.39\% 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBC MORTGAGE COMPANY | 11 | \$2,228,720.87 | 3.96\% 0 | \$0.00 | NA |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,730,452.34 | 3.07\% 0 | \$0.00 | NA | 0 \$0 |
|  | SUNTRUST MORTGAGE INC. | 1 | \$103,938.75 | 0.18\% 0 | \$0.00 | NA |  |
|  | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,348,412.41 | $2.4 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | TRUSTCORP MORTGAGE COMPANY | 7 | \$854,792.88 | 1.52\% 0 | \$0.00 | NA | 0 \$0 |
|  | TRUSTMARK NATIONAL BANK | 1 | \$111,240.00 | 0.2\% 0 | \$0.00 | NA | 0 \$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$191,400.00 | 0.34\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 130 | \$23,128,468.57 | $41.09 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 330 | \$56,280,669.58 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31371KXX4 | ALLIANCE MORTGAGE COMPANY (NERO) | 37 | \$5,727,926.13 | 0.19\% 0 | \$0.00 | NA | 0 \$0 |
|  | AMSOUTH BANK | 59 | \$7,690,957.93 | 0.25\% 0 | \$0.00 | NA | 0 \$0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 256 | \$41,881,279.73 | 1.37\% 0 | \$0.00 | NA | 0 \$0 |
|  | BANK ONE,N.A. | 17 | \$1,660,236.73 | 0.05\% 0 | \$0.00 | NA | 0 \$0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$839,367.35 | 0.03\% 0 | \$0.00 | NA | 0 \$0 |
|  | BSB BANK \& TRUST CO. | 5 | \$583,400.00 | 0.02\% 0 | \$0.00 | NA |  |
|  | CHARTER BANK | 49 | \$6,996,718.21 | 0.23\% 0 | \$0.00 | NA | 0 \$0 |
|  | CIMARRON MORTGAGE COMPANY | 12 | \$1,694,641.98 | 0.06\% 0 | \$0.00 | NA | 0 \$0 |
|  | CITIZENS MORTGAGE CORPORATION | 266 | \$43,931,017.81 | 1.44\% 0 | \$0.00 | NA | 0 \$0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 520 | \$88,158,548.93 | 2.89\% 0 | \$0.00 | NA | 0 \$0 |
|  | CRESCENT BANK AND TRUST COMPANY | 2 | \$356,775.00 | 0.01\% 0 | \$0.00 | NA | 0 \$0 |
|  | CRESCENT MORTGAGE SERVICES | 6 | \$1,183,500.00 | 0.04\% 0 | \$0.00 | NA | 0 \$0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,175,841.70 | 0.07\% 0 | \$0.00 | NA | 0 \$0 |
|  | EXCHANGE FINANCIAL CORPORATION | 9 | \$1,369,100.00 | 0.04\% 0 | \$0.00 | NA | 0 \$0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 68 | \$9,492,918.05 | 0.31\% 0 | \$0.00 | NA | 0 \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 15 | \$1,916,493.19 | 0.06\% 0 | \$0.00 | NA | 0 \$0 |
|  | FIRST HORIZON HOME | 4,148 | \$796,202,215.49 | 26.07\% 0 | \$0.00 | NA | $0 \$ 0$ |

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| LOAN CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE COMPANY, L.L.C. | 85 | \$11,378,014.00 | 0.37\% |  | \$0.00 | NA | 0 \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 302 | \$51,656,682.69 | 1.69\% |  | \$0.00 | NA | 0 \$0 |
| GUARANTY BANK SSB | 251 | \$41,196,799.76 | 1.35\% | 0 | \$0.00 | NA | 0 \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$2,458,244.36 | 0.08\% | 0 | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 42 | \$6,087,250.00 | 0.2\% |  | \$0.00 | NA | 0 \$0 |
| HARWOOD STREET FUNDING I, LLC | 6 | \$877,498.08 | 0.03\% |  | \$0.00 | NA | 0 \$0 |
| HOLYOKE CREDIT UNION | 5 | \$593,800.00 | 0.02\% | 0 | \$0.00 | NA |  |
| HOMEAMERICAN <br> MORTGAGE CORPORATION | 5 | \$914,450.00 | 0.03\% |  | \$0.00 | NA | 0 \$0 |
| HOMEBANC MORTGAGE CORPORATION | 569 | \$84,156,233.05 | 2.76\% |  | \$0.00 | NA | 0 \$0 |
| HOMESTREET BANK | 223 | \$39,579,761.72 | 1.3\% | 0 | \$0.00 | NA | 0 \$0 |
| INDYMAC BANK, FSB | 2 | \$273,000.00 | 0.01\% | 0 | \$0.00 | NA | 0 \$0 |
| IVANHOE FINANCIAL INC. | 381 | \$56,211,569.71 | 1.84\% | 0 | \$0.00 | NA | 0 \$0 |
| M\&T MORTGAGE CORPORATION | 31 | \$5,637,126.64 | 0.18\% |  | \$0.00 | NA | 0 \$0 |
| MARKET STREET <br> MORTGAGE CORPORATION | 252 | \$40,356,225.79 | 1.32\% |  | \$0.00 | NA | 0 \$0 |
| MASSACHUSETTS STATE <br> EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.01\% |  | \$0.00 | NA | 0 \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$4,300,270.00 | 0.14\% |  | \$0.00 | NA | 0 \$0 |
| MORTGAGEAMERICA INC. | 215 | \$27,960,246.63 | 0.92\% | 0 | \$0.00 | NA | 0 \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 297 | \$48,576,811.31 | 1.59\% |  | \$0.00 | NA | 0 \$0 |
| NATIONAL CITY <br> MORTGAGE COMPANY | 121 | \$19,546,095.95 | 0.64\% 0 |  | \$0.00 | NA | 0 \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 27 | \$3,420,153.34 | 0.11\% |  | \$0.00 | NA | 0 \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 51 | \$8,338,962.18 | 0.27\% |  | \$0.00 | NA | 0 \$0 |
| NVR MORTGAGE FINANCE INC. | 2 | \$445,420.00 | 0.01\% | 0 | \$0.00 | NA | 0 \$0 |
| OLYMPIA MORTGAGE CORPORATION | 12 | \$2,474,015.00 | 0.08\% |  | \$0.00 | NA | 0 \$ |
| PATHFINDER BANK | 3 | \$569,564.41 | 0.02\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| PINE STATE MORTGAGE CORPORATION | 87 | \$13,905,131.73 | 0.46\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | 86 | \$11,178,812.40 | 0.37\% |  | \$0.00 | NA |  |

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|  | PINNACLE FINANCIAL CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PIONEER BANK | 18 | \$2,013,894.88 | 0.07\% | 0 | \$0.00 | NA |  |
|  | PLYMOUTH SAVINGS BANK | 160 | \$25,856,142.56 | 0.85\% | 0 | \$0.00 | NA |  |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 218 | \$38,808,487.49 | 1.27\% | 0 | \$0.00 | NA | 0 \$0 |
|  | RBC CENTURA BANK | 6 | \$1,048,598.71 | 0.03\% | 0 | \$0.00 | NA | 0 \$0 |
|  | RBC MORTGAGE COMPANY | 34 | \$5,555,611.59 | 0.18\% | 0 | \$0.00 | NA | 0 \$0 |
|  | REGIONS MORTGAGE, INC. | 354 | \$64,195,726.79 | 2.1\% | 0 | \$0.00 | NA |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 840 | \$166,719,855.36 | 5.46\% | 0 | \$0.00 | NA | 0 \$0 |
|  | SUNTRUST MORTGAGE INC. | 2 | \$430,600.00 | 0.01\% | 0 | \$0.00 | NA |  |
|  | SYNOVUS MORTGAGE CORPORATION | 27 | \$4,153,212.10 | 0.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$6,308,258.84 | 0.21\% | 0 | \$0.00 | NA | 0 \$0 |
|  | TOWNE MORTGAGE COMPANY | 49 | \$7,187,228.87 | 0.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  | TRUSTCORP MORTGAGE COMPANY | 365 | \$48,232,505.92 | 1.58\% | 0 | \$0.00 | NA | 0 \$0 |
|  | TRUSTMARK NATIONAL BANK | 116 | \$15,981,515.30 | 0.52\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.01\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 61 | \$14,415,131.98 | 0.47\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHTENAW MORTGAGE COMPANY | 5 | \$936,520.93 | 0.03\% |  | \$0.00 | NA | 0 \$0 |
|  | WEBSTER BANK | 3 | \$460,184.52 | 0.02\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 6,522 | \$1,157,763,375.08 | 37.88\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 17,399 | \$3,054,565,627.90 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31371KXY2 | ALLIANCE MORTGAGE COMPANY (NERO) | 84 | \$12,182,617.74 | 1.07\% | 0 | \$0.00 | NA | 0 \$0 |
|  | AMSOUTH BANK | 211 | \$27,522,946.58 | 2.41\% | 0 | \$0.00 | NA |  |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 42 | \$6,244,268.09 | 0.55\% | 0 | \$0.00 | NA | 0 \$0 |
|  | BANK ONE,N.A. | 21 | \$2,143,858.25 | 0.19\% | 0 | \$0.00 | NA | 0\$0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$333,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0 |
|  | BANKFINANCIAL FSB | 16 | \$2,357,175.00 | 0.21\% | 0 | \$0.00 | NA | 0\$0 |
|  | BSB BANK \& TRUST CO. | 4 | \$310,808.64 | 0.03\% | - | \$0.00 | NA | 0\$0 |
|  | CHARTER BANK | 42 | \$5,205,942.99 | 0.46\% | 0 | \$0.00 | NA |  |
|  |  | 4 | \$373,777.75 | 0.03\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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| CIMARRON MORTGAGE COMPANY |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS MORTGAGE CORPORATION | 293 | \$47,000,241.07 | 4.12\% 0 | \$0.00 | NA | 0 \$0 |
| COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,083,668.66 | 1.15\% 0 | \$0.00 | NA | 0 \$0 |
| CRESCENT MORTGAGE SERVICES | 14 | \$2,275,475.00 | 0.2\% 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,738,004.15 | 0.15\% 0 | \$0.00 | NA | 0 \$0 |
| EXCHANGE FINANCIAL CORPORATION | 28 | \$3,200,320.00 | 0.28\% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$1,492,576.51 | 0.13\% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS <br> BANK OF AMERICA | 11 | \$1,390,118.80 | 0.12\% 0 | \$0.00 | NA | 0 \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 524 | \$88,892,449.89 | 7.8\% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 71 | \$7,709,780.55 | 0.68\% 0 | \$0.00 | NA | 0 \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 334 | \$48,193,847.41 | 4.23\% 0 | \$0.00 | NA | 0 \$0 |
| GUARANTY BANK SSB | 134 | \$18,605,301.10 | 1.63\% 0 | \$0.00 | NA | 0 \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,238,789.03 | 0.11\% 0 | \$0.00 | NA | 0 \$0 |
| HOLYOKE CREDIT UNION | 1 | \$208,000.00 | 0.02\% 0 | \$0.00 | NA |  |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,069,350.00 | 0.09\% 0 | \$0.00 | NA | 0 \$0 |
| HOMEBANC MORTGAGE CORPORATION | 150 | \$18,930,122.97 | 1.66\% 0 | \$0.00 | NA | 0 \$ |
| HOMESTREET BANK | 75 | \$13,948,716.44 | 1.22\% 0 | \$0.00 | NA | O |
| INDYMAC BANK, FSB | 3 | \$316,338.99 | 0.03\% 0 | \$0.00 | NA |  |
| IVANHOE FINANCIAL INC. | 251 | \$31,783,732.19 | 2.79\% 0 | \$0.00 | NA |  |
| M\&T MORTGAGE CORPORATION | 152 | \$20,901,203.08 | 1.83\% 0 | \$0.00 | NA | 0 \$0 |
| MARKET STREET <br> MORTGAGE CORPORATION | 153 | \$22,979,362.85 | 2.02\% 0 | \$0.00 | NA | 0 \$0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 5 | \$722,358.13 | 0.06\% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$2,867,095.93 | 0.25\% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGEAMERICA INC. | 100 | \$10,418,265.26 | 0.91\% 0 | \$0.00 | NA |  |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 61 | \$6,774,083.09 | 0.59\% 0 | \$0.00 | NA |  |
|  | 174 | \$24,275,406.68 | 2.13\% 0 | \$0.00 | NA |  |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371 KY62 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$1,926,675.48 | 0.52\% | 0 | \$0.00 | NA | 0 \$0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$843,059.60 | 0.23\% | 0 | \$0.00 | NA | 0 \$0 |
|  | AMERICAN HOME FUNDING INC. | 33 | \$4,075,389.98 | 1.1\% | 0 | \$0.00 | NA | 0 \$0 |
|  | BANK OF AMERICA NA | 7 | \$657,273.10 | 0.18\% | 0 | \$0.00 | NA | 0 \$0 |
|  | BANK ONE,N.A. | 32 | \$4,086,372.99 | 1.11\% | 0 | \$0.00 | NA | 0 \$0 |
|  | BANKNORTH, NA | 9 | \$1,673,800.00 | 0.45\% | 0 | \$0.00 | NA | 0 \$0 |
|  | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 164 | \$20,653,044.78 | 5.59\% | 0 | \$0.00 | NA | 0 \$0 |
|  | CITIMORTGAGE, INC. | 34 | \$4,870,115.96 | 1.32\% | 0 | \$0.00 | NA | 0 \$0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 148 | \$17,120,613.01 | 4.63\% | 0 | \$0.00 | NA | 0 \$0 |
|  | CRESCENT MORTGAGE SERVICES | 3 | \$520,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$8,446,174.67 | 2.29\% | 0 | \$0.00 | NA | 0 \$0 |
|  | FIRST NATIONWIDE <br> MORTGAGE CORPORATION | 9 | \$1,386,236.48 | 0.38\% | 0 | \$0.00 | NA | 0 \$0 |
|  | FLAGSTAR BANK, FSB | 8 | \$799,400.00 | 0.22\% | 0 | \$0.00 | NA | 0 \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$2,017,956.26 | 0.55\% | 0 | \$0.00 | NA | 0 \$0 |
|  | GMAC MORTGAGE CORPORATION | 181 | \$23,152,962.87 | 6.27\% | 0 | \$0.00 | NA | 0 \$0 |
|  | GUARANTY BANK SSB | 11 | \$1,331,998.67 | 0.36\% | 0 | \$0.00 | NA | 0 \$0 |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$755,328.51 | 0.2\% | 0 | \$0.00 | NA | 0 \$0 |
|  | HARWOOD STREET <br> FUNDING I, LLC | 36 | \$5,121,939.95 | 1.39\% | 0 | \$0.00 | NA | 0 \$0 |
|  | HEARTLAND BANK | 12 | \$1,438,250.00 | 0.39\% | 0 | \$0.00 | NA | 0 \$0 |
|  | HIBERNIA NATIONAL BANK | 5 | \$573,402.17 | 0.16\% | 0 | \$0.00 | NA |  |
|  | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$778,293.27 | 0.21\% | 0 | \$0.00 | NA | 0 \$0 |
|  | HOMEBANC MORTGAGE CORPORATION | 7 | \$750,531.15 | 0.2\% | 0 | \$0.00 | NA | 0 \$0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,971,648.44 | 1.35\% | 0 | \$0.00 | NA | 0 \$0 |
|  | INDYMAC BANK, FSB | 1 | \$97,000.00 | 0.03\% | 0 | \$0.00 | NA |  |
|  | IRWIN MORTGAGE CORPORATION | 25 | \$2,475,153.96 | 0.67\% | 0 | \$0.00 | NA | 0 \$0 |
|  | IVANHOE FINANCIAL INC. | 11 | \$1,322,276.92 | 0.36\% | 0 | \$0.00 | NA |  |
|  | M\&T MORTGAGE CORPORATION | 24 | \$2,912,691.56 | 0.79\% | 0 | \$0.00 | NA | 0 \$0 |
|  |  |  | \$899,168.55 | $0.24 \%$ | 10 | \$0.00 | NA |  |

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|  | BANCMORTGAGE <br>  <br> FINANCIAL CORPORATION | 6 | $\$ 900,628.56$ | $0.45 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | $\mathbf{\$ 0} 0$

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|  | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,192,597.59 | 1.09\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL COOPERATIVE BANK, N.A. | 14 | \$1,372,231.74 | 0.69\% | 0 | \$0.00 | NA | 0 \$0 |
|  | NVR MORTGAGE FINANCE INC. | 6 | \$1,145,081.00 | 0.57\% | 0 | \$0.00 | NA | 0 \$ |
|  | OLYMPIA MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.12\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | PATHFINDER BANK | 3 | \$220,419.77 | 0.11\% | 0 | \$0.00 | NA | 0\$0 |
|  | PINE STATE MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$ |
|  | PINNACLE FINANCIAL CORPORATION | 38 | \$3,361,092.39 | 1.68\% | 0 | \$0.00 | NA | 0 \$ |
|  | RBC CENTURA BANK | 6 | \$660,619.26 | 0.33\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | RBC MORTGAGE COMPANY | 106 | \$14,203,485.78 | 7.09\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | REGIONS MORTGAGE, INC. | 2 | \$458,530.30 | 0.23\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,010,307.94 | 0.5\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | SELF HELP VENTURES FUND | 4 | \$145,778.19 | 0.07\% | 0 | \$0.00 | NA | 0 \$0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 57 | \$9,057,646.49 | 4.52\% | 0 | \$0.00 | NA | 0 \$0 |
|  | SUNTRUST MORTGAGE INC. | 9 | \$768,644.41 | 0.38\% | 0 | \$0.00 | NA | 0 \$0 |
|  | SYNOVUS MORTGAGE CORPORATION | 6 | \$492,007.42 | 0.25\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | TCF MORTGAGE CORPORATION | 2 | \$289,426.18 | 0.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$538,015.87 | 0.27\% | 0 | \$0.00 | NA | 0 \$0 |
|  | TRUSTCORP MORTGAGE COMPANY | 33 | \$2,387,623.31 | 1.19\% | 0 | \$0.00 | NA | 0 \$0 |
|  | U. S. MORTGAGE CORP. | 13 | \$3,107,179.47 | 1.55\% | 0 | \$0.00 | NA | 0\$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$682,959.56 | 0.34\% | 0 | \$0.00 | NA | 0 \$ |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$211,434.91 | 0.11\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 8 | \$987,075.09 | 0.49\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHTENAW MORTGAGE COMPANY | 8 | \$1,135,843.93 | 0.57\% | 0 | \$0.00 | NA | 0 \$ |
|  | Unavailable | 754 | \$102,488,149.31 | 51.18\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1,508 | \$200,267,727.55 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31371 KYT 2 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$1,481,883.30 | 4.18\% | 0 | \$0.00 | NA | 0 \$0 |
|  | CHASE MANHATTAN | 2 | \$196,946.92 | 0.56\% | 0 | \$0.00 |  | 10 |

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|  | MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,104,322.10 | 14.41\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | CRESCENT MORTGAGE SERVICES | 1 | \$265,094.70 | 0.75\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$273,000.00 | 0.77\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,842,065.99 | 5.2\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$2,274,600.00 | 6.42\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$145,392.02 | 0.41\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$130,000.00 | 0.37\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | INDYMAC BANK, FSB | 6 | \$820,201.56 | 2.32\% 0 | 0 | \$0.00 | NA |  |
|  | M\&T MORTGAGE CORPORATION | 5 | \$464,714.11 | 1.31\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 9 | \$905,845.75 | 2.56\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | NVR MORTGAGE FINANCE INC. | 4 | \$893,197.00 | 2.52\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | PINNACLE FINANCIAL CORPORATION | 8 | \$668,819.66 | 1.89\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | RBC CENTURA BANK | 1 | \$70,838.98 | 0.2\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | RBC MORTGAGE COMPANY | 25 | \$2,630,812.18 | 7.43\% 0 | 0 | \$0.00 | NA |  |
|  | SELF HELP VENTURES FUND | 1 | \$67,757.86 | 0.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$739,466.84 | 2.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | SUNTRUST MORTGAGE INC. | 5 | \$603,605.20 | 1.7\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$66,509.20 | 0.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$570,036.41 | 1.61\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | TRUSTCORP MORTGAGE COMPANY | 3 | \$157,800.00 | 0.45\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$769,063.31 | 2.17\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | WACHOVIA MORTGAGE CORPORATION | 4 | \$473,706.10 | 1.34\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 2 | \$160,348.12 | 0.45\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 130 | \$13,643,139.73 | $38.51 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 305 | \$35,419,167.04 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31371 KYU9 | ALLIANCE MORTGAGE <br> COMPANY (NERO) | 4 | $\$ 335,391.84$ | $0.82 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | $\mathbf{\$ 0} 0$

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|  | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$78,554.03 | 1.23\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNTRUST MORTGAGE INC. | 1 | \$134,928.83 | $2.11 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$64,840.78 | 1.02\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 2 | \$199,747.07 | $3.13 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 60 | \$4,771,799.36 | $74.71 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 80 | \$6,385,927.24 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371KZF1 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$341,563.58 | 5.13\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 2 | \$87,026.46 | 1.31\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,277,650.21 | 19.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$511,031.60 | 7.67\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$58,285.84 | 0.88\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$328,500.00 | 4.93\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$252,131.18 | 3.79\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | SUNTRUST MORTGAGE INC. | 1 | \$281,113.14 | 4.22\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | U. S. MORTGAGE CORP. | 1 | \$271,502.17 | 4.08\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 30 | \$3,250,445.98 | 48.8\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 54 | \$6,659,250.16 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KZH7}$ | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,545,651.77 | 1.49\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,032,892.48 | $1 \% 0$ |  | \$0.00 | NA | 0 \$0 |
|  | COLONIAL SAVINGS FA | 13 | \$1,873,815.10 | $1.81 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 92 | \$13,067,732.00 | 12.62\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$649,429.25 | 0.63\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | GMAC MORTGAGE CORPORATION | 19 | \$3,253,295.30 | $3.14 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$88,370.00 | 0.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | HARWOOD STREET FUNDING I, LLC | 2 | \$257,906.72 | 0.25\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | HIBERNIA NATIONAL BANK | 27 | \$3,997,211.58 | 3.86\% 0 | 0 | \$0.00 | NA |  |

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|  | MASSACHUSETTS STATE <br> EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OHIO SAVINGS BANK | 1 | \$259,411.83 | 0.25\% | 0 | \$0.00 | NA | 0\$0 |
|  | RBC CENTURA BANK | 1 | \$107,000.00 | 0.1\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | RBC MORTGAGE COMPANY | 4 | \$616,000.00 | 0.6\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,492,445.12 | $1.44 \%$ | 0 | \$0.00 | NA | 0 \$0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,576,294.92 | 1.52\% | 0 | \$0.00 | NA | 0 \$0 |
|  | TRUSTMARK NATIONAL BANK | 7 | \$1,058,640.91 | 1.02\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WACHOVIA MORTGAGE CORPORATION | 7 | \$775,478.98 | 0.75\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | WASHINGTON MUTUAL BANK, FA | 7 | \$896,328.28 | 0.87\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 483 | \$70,699,192.15 | 68.3\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 704 | \$103,517,096.39 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371KZJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$302,614.66 | 1.28\% | 0 | \$0.00 | NA | 0 \$0 |
|  | CITIMORTGAGE, INC. | 2 | \$420,774.67 | 1.78\% | 0 | \$0.00 | NA | 0\$0 |
|  | COUNTRYWIDE HOME LOANS, INC. | 9 | \$685,949.40 | 2.9\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$344,773.46 | 1.46\% | 0 | \$0.00 | NA | 0 \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$227,600.00 | 0.96\% | 0 | \$0.00 | NA | 0 \$0 |
|  | GMAC MORTGAGE CORPORATION | 4 | \$244,308.08 | 1.03\% | 0 | \$0.00 | NA | 0 \$0 |
|  | GUARANTY BANK SSB | 2 | \$252,105.56 | 1.07\% | 0 | \$0.00 | NA | 0\$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$102,417.54 | 0.43\% | 0 | \$0.00 | NA | 0 \$0 |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$98,867.83 | 0.42\% | 0 | \$0.00 | NA | 0 \$0 |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$52,096.71 | 0.22\% | 0 | \$0.00 | NA | 0 \$0 |
|  | IVANHOE FINANCIAL INC. | 2 | \$236,807.33 | 1\% 0 | 0 | \$0.00 | NA |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$138,735.23 | 0.59\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | RBC MORTGAGE COMPANY | 4 | \$822,737.59 | 3.48\% 0 | 0 | \$0.00 | NA |  |
|  | REGIONS MORTGAGE, INC. | 1 | \$27,946.24 | 0.12\% | 0 | \$0.00 | NA |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$245,033.45 | 1.04\% |  | \$0.00 | NA | 0 \$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$197,423.38 | 0.84\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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|  | UNION PLANTERS BANK NA | 3 | \$306,902.27 | 1.3\% 0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK, FA | 15 | \$1,243,778.60 | 5.26\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 163 | \$17,673,104.90 | $74.82 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 225 | \$23,623,976.90 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31371KZN4 | HIBERNIA NATIONAL BANK | 29 | \$4,589,223.08 | 54.62\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 27 | \$3,812,672.41 | $45.38 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 56 | \$8,401,895.49 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371 KZQ7 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,061,151.26 | $34.11 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 92 | \$13,642,997.23 | 65.89\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 144 | \$20,704,148.49 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371KZR5 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$14,724,438.53 | 36.4\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 180 | \$25,729,725.44 | 63.6\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 275 | \$40,454,163.97 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371KZS3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,932,945.80 | 59.38\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 50 | \$6,793,608.77 | $40.62 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 120 | \$16,726,554.57 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KZT1}$ | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,658,508.53 | 71.9\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$3,384,531.57 | 28.1\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 99 | \$12,043,040.10 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371KZU8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,220,955.29 | 61.69\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$1,379,368.32 | $38.31 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 37 | \$3,600,323.61 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KZZ7}$ | Unavailable | 8 | \$877,667.66 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$877,667.66 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371RK47 | HIBERNIA NATIONAL BANK | 15 | \$999,468.33 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$999,468.33 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371RK96 | CITIMORTGAGE, INC. | 2 | \$284,726.21 | 61.96\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$174,837.92 | 38.04\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 3 | \$459,564.13 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31371RKP0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,383,562.91 | 45.78\% 0 |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$1,638,769.03 | $54.22 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$3,022,331.94 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31371RKQ8 | HARWOOD STREET FUNDING I, LLC | 6 | \$810,606.35 | 81.37\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$185,646.09 | 18.63\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 7 | \$996,252.44 | 100\% 0 | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31371RKV7 | HARWOOD STREET FUNDING I, LLC | 15 | \$1,649,841.03 | 31.82\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | HIBERNIA NATIONAL BANK | 9 | \$1,041,202.69 | 20.08\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | REGIONS MORTGAGE, INC. | 1 | \$101,403.46 | 1.96\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 23 | \$2,392,688.51 | $46.14 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 48 | \$5,185,135.69 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371RKW5 | CITIMORTGAGE, INC. | 2 | \$123,043.38 | 6.92\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | HARWOOD STREET FUNDING I, LLC | 14 | \$1,290,923.11 | 72.6\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | HIBERNIA NATIONAL BANK | 1 | \$130,000.00 | 7.31\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 2 | \$234,215.05 | $13.17 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 19 | \$1,778,181.54 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31371RKY1 | CITIMORTGAGE, INC. | 2 | \$145,222.13 | $36.48 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | HARWOOD STREET FUNDING I, LLC | 3 | \$252,856.11 | 63.52\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 5 | \$398,078.24 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371RLA2 | REGIONS MORTGAGE, INC. | 11 | \$799,940.23 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 11 | \$799,940.23 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31376 J 3 V 9 | $\qquad$ | 34 | \$7,176,116.25 | 1.44\% 0 |  | \$0.00 | NA |  |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 16 | \$3,026,474.31 | 0.61\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | 1ST TRUST BANK FOR SAVINGS | 2 | \$373,741.56 | 0.07\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | ABACUS FEDERAL SAVINGS BANK | 37 | \$9,050,829.84 | 1.81\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,000.00 | 0.03\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | ACCESS MORTGAGE CORPORATION | 3 | \$549,403.94 | 0.11\% 0 |  | \$0.00 | NA | $0 \$ 0$ |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.05\% 0 |  | \$0.00 | NA | $0 \$ 0$ |

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|  | ALPINE BANK OF ILLINOIS | 3 | $\$ 501,664.69$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | 0

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| BRIDGEWATER CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BRIDGEWATER SAVINGS BANK | 3 | \$494,285.25 | 0.1\% 0 |  | \$0.00 | NA | 0 \$0 |
| BROCKTON CREDIT UNION | 7 | \$1,115,574.01 | 0.22\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 27 | \$5,891,887.14 | 1.18\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| BUTTE COMMUNITY BANK | 1 | \$220,000.00 | 0.04\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CAMBRIDGE SAVINGS BANK | 5 | \$848,275.19 | 0.17\% 0 | 0 | \$0.00 | NA | 0 \$ |
| CAMBRIDGEPORT BANK | 1 | \$173,000.00 | 0.03\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 20 | \$3,834,475.96 | 0.77\% 0 |  | \$0.00 | NA | 0 \$0 |
| CAPITAL CENTER, L.L.C. | 18 | \$3,509,125.00 | 0.7\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 79 | \$16,200,830.36 | $3.24 \% 0$ |  | \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 4 | \$775,976.19 | 0.16\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CBC FEDERAL CREDIT UNION | 12 | \$2,704,270.27 | 0.54\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$251,076.69 | 0.05\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK OF PROVO | 1 | \$162,122.44 | 0.03\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 43 | \$8,222,678.40 | $1.64 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,147,102.13 | 0.23\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL STATE BANK | 2 | \$520,700.00 | 0.1\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CHELSEA GROTON SAVINGS BANK | 4 | \$831,346.75 | 0.17\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$461,679.01 | 0.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS BANK | 1 | \$168,500.00 | 0.03\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$893,233.82 | 0.18\% 0 |  | \$0.00 | NA | 0 \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,501,742.90 | 0.3\% 0 |  | \$0.00 | NA | 0 \$0 |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$360,308.69 | 0.07\% 0 |  | \$0.00 | NA | 0 \$0 |
| CITYWIDE BANK | 1 | \$215,000.00 | 0.04\% 0 | 0 | \$0.00 | NA |  |
| CITYWIDE MORTGAGE COMPANY | 1 | \$299,621.19 | 0.06\% 0 |  | \$0.00 | NA | 0 \$0 |
| CLINTON SAVINGS BANK | 8 | \$1,495,443.94 | 0.3\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| COAST BANK OF FLORIDA | 2 | \$600,309.81 | 0.12\% 0 | 0 | \$0.00 | NA |  |
| COLUMBIA CREDIT UNION | 1 | \$150,159.31 | 0.03\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| COLUMBIA RIVER <br> BANKING COMPANY DBA | 2 | \$512,156.00 |  |  | \$0.00 | NA |  |

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| COLUMBIA RIVER MORTGAGE GROUP <br> MORTGAGE GROUP |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMERCIAL STATE BANK | 2 | \$312,242.19 | 0.06\% | 0 | \$0.00 | NA | 0\$0 |
| COMMUNITY BANK \& TRUST CO. | 3 | \$744,666.00 | 0.15\% | 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY CREDIT UNION | 3 | \$555,203.94 | 0.11\% | 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY SECURITY BANK | 2 | \$380,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$168,200.75 | 0.03\% | 0 | \$0.00 | NA | 0 \$0 |
| CONTINENTAL CAPITAL CORPORATION | 10 | \$2,006,113.20 | 0.4\% | 0 | \$0.00 | NA | 0 \$0 |
| CORNBELT BANK | 1 | \$179,530.00 | 0.04\% | 0 | \$0.00 | NA | 0\$0 |
| CORNELL FINGERLAKES CREDIT UNION | 6 | \$1,060,467.44 | 0.21\% | 0 | \$0.00 | NA | 0 \$0 |
| COTTAGE SAVINGS BANK | 3 | \$627,214.31 | 0.13\% | 0 | \$0.00 | NA | 0\$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,102,705.01 | 0.42\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| CREDIT UNION OF THE PACIFIC | 1 | \$223,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 13 | \$2,255,579.58 | 0.45\% | 0 | \$0.00 | NA | 0 \$0 |
| CUMANET, LLC | 1 | \$191,325.56 | 0.04\% | 0 | \$0.00 | NA | 0\$0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$156,436.75 | 0.03\% | 0 | \$0.00 | NA | 0\$0 |
| DENALI STATE BANK | 1 | \$158,605.00 | 0.03\% | 0 | \$0.00 | NA | 0\$0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$209,254.50 | 0.04\% | 0 | \$0.00 | NA | 0 \$0 |
| DIME SAVINGS BANK OF NORWICH | 3 | \$486,102.88 | 0.1\% | 0 | \$0.00 | NA | 0 \$0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 6 | \$1,407,201.62 | 0.28\% |  | \$0.00 | NA | 0 \$0 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$155,340.69 | 0.03\% | 0 | \$0.00 | NA | 0\$0 |
| DUBUQUE BANK AND TRUST COMPANY | 26 | \$4,931,583.78 | 0.99\% | 0 | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$197,600.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0 |
| EAGLE BANK | 3 | \$578,361.00 | 0.12\% | 0 | \$0.00 | NA | 0\$0 |
| EASTERN BANK | 1 | \$185,339.69 | 0.04\% 0 | - | \$0.00 | NA | $0 \$ 0$ |
| EASTMAN CREDIT UNION | 3 | \$650,813.50 | 0.13\% | 0 | \$0.00 | NA | 0\$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,208,467.88 | 0.24\% | 0 | \$0.00 | NA | 0 \$0 |
| ENTERPRISE BANK AND <br> TRUST COMPANY | 1 | \$224,998.44 | 0.04\% | 0 | \$0.00 | NA | 0 \$0 |
| ENVISION CREDIT UNION | 2 | \$341,928.50 | 0.07\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |

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$\left.$|  | JAMES B. NUTTER AND <br> COMPANY | 4 | $\$ 793,184.76$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 0 \right\rvert\, $\$ 0$

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|  | BANK OF INDIANA |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  <br> SAVINGS BANK | 1 | $\$ 166,295.44$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0

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|  | NORTHROP GRUMMAN <br> FEDERAL CREDIT UNION | 1 | $\$ 154,166.13$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 0

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|  | ROCKLAND TRUST <br>  <br> COMPANY | 8 | $\$ 1,483,225.00$ | $0.3 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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| STATE CENTRAL CREDIT UNION |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STATE EMPLOYEES CREDIT UNION | 26 | \$4,596,706.82 | 0.92\% 0 | \$0.00 | NA | 0 \$0 |
| STURDY SAVINGS BANK | 2 | \$445,000.00 | 0.09\% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$152,475.00 | 0.03\% 0 | \$0.00 | NA | 0 \$0 |
| SUFFOLK COUNTY NATIONAL BANK | 3 | \$487,000.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0 |
| SWAIN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.06\% 0 | \$0.00 | NA | 0 \$0 |
| SYRACUSE SECURITIES INC. | 1 | \$198,700.00 | 0.04\% 0 | \$0.00 | NA | 0 \$ |
| TEACHERS FEDERAL CREDIT UNION | 16 | \$2,983,764.04 | 0.6\% 0 | \$0.00 | NA | 0 \$0 |
| THE CITIZENS BANKING COMPANY | 1 | \$171,887.63 | 0.03\% 0 | \$0.00 | NA | 0 \$0 |
| THE HARVARD STATE BANK | 1 | \$258,000.00 | 0.05\% 0 | \$0.00 | NA | 0 \$0 |
| THE HONOR STATE BANK | 1 | \$200,000.00 | 0.04\% 0 | \$0.00 | NA | 0 \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$261,608.06 | 0.05\% 0 | \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 9 | \$1,897,829.13 | 0.38\% 0 | \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$549,297.13 | 0.11\% 0 | \$0.00 | NA | 0 \$0 |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$315,406.88 | 0.06\% 0 | \$0.00 | NA | 0 \$0 |
| TIERONE BANK | 4 | \$796,400.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$320,844.75 | 0.06\% 0 | \$0.00 | NA | 0 \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$467,430.50 | 0.09\% 0 | \$0.00 | NA | 0 \$0 |
| TRANE FEDERAL CREDIT UNION | 7 | \$1,350,442.50 | 0.27\% 0 | \$0.00 | NA | 0 \$0 |
| TRAVERSE MORTGAGE CORPORATION | 3 | \$654,175.50 | 0.13\% 0 | \$0.00 | NA | 0 \$0 |
| TRAVIS CREDIT UNION | 1 | \$147,913.44 | 0.03\% 0 | \$0.00 | NA | 0 \$0 |
| U. S. MORTGAGE CORP. | 4 | \$789,089.56 | 0.16\% 0 | \$0.00 | NA | 0 \$0 |
| UNIONBANK | 4 | \$696,276.12 | 0.14\% 0 | \$0.00 | NA | 0\$0 |
| UNITED BANK OF UNION | 1 | \$177,959.25 | 0.04\% 0 | \$0.00 | NA | 0\$0 |
| UNITED COMMUNITY BANK | 5 | \$890,994.50 | 0.18\% 0 | \$0.00 | NA | 0\$0 |
| UNITED FINANCIAL MORTGAGE CORP. | 6 | \$1,296,057.07 | 0.26\% 0 | \$0.00 | NA | 0 \$0 |
| UNITED MORTGAGE COMPANY | 7 | \$1,436,744.81 | 0.29\% 0 | \$0.00 | NA | 0 \$0 |
| UNITED SAVINGS \& LOAN | 2 | \$400,609.94 | $0.08 \% \mid 0$ | \$0.00 | NA |  |

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$\left.$|  | AMERICAN NATIONAL <br> BANK, TERRELL |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
|  | AMERICAN SAVINGS BANK | 1 | $\$ 300,700.00$ | $0.82 \%$ | 0 | $\$ 0.00$ | NA |
|  | AMERIHOME MORTGAGE <br> CORPORATION | 1 | $\$ 225,600.00$ | $0.62 \%$ | 0 | $\$ 0.00$ | NA | 0 \right\rvert\, $\$ 0$

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|  |   <br>  TRUST COMPANY OF SC |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | :--- | :--- |
|  | FIRST FEDERAL SAVINGS <br> BANK | 1 | $\$ 145,000.00$ | $0.4 \%$ | 0 | $\$ 0.00$ | NA | 0

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| BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MECHANICS SAVINGS BANK | 1 | \$175,000.00 | 0.48\% 0 |  | \$0.00 | NA | 0 \$0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$172,500.00 | 0.47\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK | 5 | \$836,685.90 | 2.28\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$161,959.06 | 0.44\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 16 | \$3,510,458.70 | 9.59\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$175,000.00 | 0.48\% 0 |  | \$0.00 | NA | 0 \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$182,000.00 | 0.5\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| NEW HAVEN SAVINGS BANK | 1 | \$280,000.00 | 0.76\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.52\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| NORTH FORK BANK | 1 | \$228,375.00 | 0.62\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| NORTHERN OHIO <br> INVESTMENT COMPANY | 1 | \$149,670.00 | 0.41\% 0 |  | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$685,500.00 | 1.87\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$241,747.88 | 0.66\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$235,153.31 | 0.64\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$149,870.94 | 0.41\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$155,000.00 | 0.42\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| SKY FINANCIAL GROUP | 4 | \$876,700.00 | 2.39\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| ST. FRANCIS BANK FSB | 2 | \$304,143.94 | 0.83\% 0 | 0 | \$0.00 | NA |  |
| STAR FINANCIAL GROUP, INC. | 1 | \$199,290.00 | $0.54 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK OF LACROSSE | 1 | \$188,000.00 | $0.51 \% 0$ | 0 | \$0.00 | NA |  |
| STATE EMPLOYEES CREDIT UNION | 1 | \$164,408.00 | 0.45\% 0 |  | \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.45\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$154,731.00 | 0.42\% 0 |  | \$0.00 | NA | 0 \$0 |
| TIERONE BANK | 1 | \$161,500.00 | 0.44\% 0 | 0 | \$0.00 | NA |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$156,800.00 | 0.43\% 0 |  | \$0.00 | NA | 0 \$0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$151,600.00 | $0.41 \% 0$ |  | \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 2 | \$460,259.44 | 1.26\% 0 | 0 | \$0.00 | NA |  |

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|  | UNITED MORTGAGE COMPANY | 2 | \$426,500.00 | 1.16\% |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON STATE <br> EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 0.61\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WORLD SAVINGS BANK | 3 | \$542,000.00 | 1.48\% | 0 | \$0.00 | NA | 0\$0 |
|  | WORTHINGTON <br> MORTGAGE GROUP INC. | 1 | \$146,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$3,006,556.33 | $8.24 \%$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 186 | \$36,618,883.87 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31376 J 3 Y 3$ | $\begin{aligned} & \text { ASSOCIATED MORTGAGE } \\ & \text { INC. } \\ & \hline \end{aligned}$ | 1 | \$159,461.44 | 4.71\% | 0 | \$0.00 | NA | 0 \$0 |
|  | BROCKTON CREDIT UNION | 1 | \$161,051.06 | 4.76\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | FREMONT BANK | 3 | \$448,501.38 | 13.26\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | HEARTLAND BANK | 1 | \$299,709.31 | 8.86\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | HIBERNIA NATIONAL BANK | 1 | \$129,580.81 | 3.83\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | HINSDALE BANK \& TRUST | 2 | \$355,050.88 | 10.49\% | 0 | \$0.00 | NA | 0 \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,210,639.38 | 35.78\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | NEW HAVEN SAVINGS BANK | 1 | \$195,354.25 | 5.77\% | 0 | \$0.00 | NA | 0 \$0 |
|  | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$147,378.94 | 4.36\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PENNSYLVANIA STATE <br> EMPLOYEES CREDIT UNION | 1 | \$141,828.88 | 4.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | SHREWSBURY STATE BANK | 1 | \$134,545.56 | 3.99\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 21 | \$3,383,101.89 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31376J3Z0 | 1ST 2ND MORTGAGE <br> COMPANY OF NEW JERSEY, <br> INC. | 1 | \$96,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0 |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$94,000.00 | 0.1\% |  | \$0.00 | NA | 0 \$0 |
|  | AF BANK | 2 | \$197,474.25 | 0.22\% | 0 | \$0.00 | NA | 0 \$0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$204,639.50 | 0.23\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | AMERICAN BANK, N.A. | 1 | \$50,000.00 | 0.06\% | 0 | \$0.00 | NA |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$869,500.00 | 0.97\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.14\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | ASSOCIATED MORTGAGE INC. | 1 | \$92,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0 |
|  | AUBURNBANK | 1 | \$125,936.88 | 0.14\% | 0 | \$0.00 | NA |  |
|  |  | 4 | \$773,700.00 | 0.86\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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|  | AURORA FINANCIAL <br> GROUP INC. |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BANK OF HAWAII | 23 | $\$ 4,905,149.19$ | $5.45 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0$

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|  | CORTRUST BANK | 1 | $\$ 69,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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| FIRST STATE BANK <br> MORTGAGE COMPANY, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$442,100.00 | 0.49\% |  | \$0.00 | NA | 0 \$0 |
| FORT JACKSON FEDERAL CREDIT UNION | 3 | \$372,100.00 | 0.41\% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$2,581,533.76 | 2.87\% | 0 | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 7 | \$906,094.57 | 1.01\% | 0 | \$0.00 | NA | 0\$0 |
| GATEWAY BUSINESS BANK | 2 | \$221,186.57 | 0.25\% | 0 | \$0.00 | NA | 0 \$0 |
| GRANITE BANK | 1 | \$73,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$291,500.00 | 0.32\% | 0 | \$0.00 | NA | 0 \$0 |
| GREENWOOD CREDIT UNION | 1 | \$195,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$212,800.00 | 0.24\% | 0 | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,295,390.57 | 1.44\% | 0 | \$0.00 | NA | 0 \$0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$99,629.75 | 0.11\% | 0 | \$0.00 | NA | 0 \$0 |
| HAWAII HOME LOANS, INC. | 1 | \$275,000.00 | 0.31\% | 0 | \$0.00 | NA |  |
| HOME FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0 |
| HOME FINANCING CENTER INC. | 28 | \$3,465,361.54 | 3.85\% | 0 | \$0.00 | NA | 0 \$0 |
| HOMEFEDERAL BANK | 1 | \$255,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 \$0 |
| HOMESTEAD BANK | 2 | \$225,000.00 | 0.25\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| HONESDALE NATIONAL BANK THE | 4 | \$390,359.34 | 0.43\% | 0 | \$0.00 | NA | 0 \$0 |
| HUDSON NATIONAL BANK THE | 2 | \$371,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,700.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0 |
| IVANHOE FINANCIAL INC. | 1 | \$120,348.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$49,816.81 | 0.06\% | 0 | \$0.00 | NA | 0 \$0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$281,302.56 | 0.31\% | 0 | \$0.00 | NA | 0 \$0 |
| KEYSTONE SAVINGS BANK | 5 | \$452,690.63 | 0.5\% | 0 | \$0.00 | NA |  |
| LEADER MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$268,483.38 | 0.3\% | 0 | \$0.00 | NA | 0 \$0 |
| MACHIAS SAVINGS BANK | 1 | \$75,200.00 | 0.08\% | 0 | \$0.00 | NA |  |
| MACON SAVINGS BANK | 1 | \$99,625.88 | 0.11\% | 0 | \$0.00 | NA |  |
| MANSFIELD COOPERATIVE BANK | 2 | \$370,124.56 | 0.41\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | MAYFLOWER <br> COOPERATIVE BANK | 2 | $\$ 325,481.25$ | $0.36 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | $\mathbf{\$ 0} 0$

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|  | SAVINGS BANK OF <br> MENDOCINO COUNTY | 2 | $\$ 202,075.31$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 0

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|  | WAYNE BANK AND TRUST COMPANY | 1 | \$91,300.00 | 0.1\% |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTCONSIN CREDIT UNION | 3 | \$309,375.00 | 0.34\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$634,213.88 | 0.7\% | 0 | \$0.00 | NA | \$0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$53,482.90 | 0.06\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | WILMINGTON TRUST COMPANY | 6 | \$836,339.63 | 0.93\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | WORLD SAVINGS BANK | 165 | \$21,491,163.95 | 23.88\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 36 | \$3,888,961.53 | 4.39\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 719 | \$90,000,878.70 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31376 J 4$ A4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$480,512.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0 |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 15 | \$3,549,483.37 | 0.71\% 0 | 0 | \$0.00 | NA | \$0 |
|  | 1ST TRUST BANK FOR SAVINGS | 18 | \$3,945,758.57 | 0.79\% | 0 | \$0.00 | NA | 0 \$0 |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$229,771.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0 |
|  | AF BANK | 2 | \$499,791.13 | 0.1\% | 0 | \$0.00 | NA | 0 \$0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,569,147.70 | 0.31\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | AMARILLO NATIONAL BANK | 4 | \$993,792.63 | 0.2\% | 0 | \$0.00 | NA | \$0 |
|  | AMERICA FIRST CREDIT UNION | 5 | \$1,045,063.44 | 0.21\% | 0 | \$0.00 | NA | 0 \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,800.88 | 0.04\% | 0 | \$0.00 | NA | 0 \$0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$383,096.75 | 0.08\% 0 | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,083,687.75 | 0.22\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.05\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | ANCHORBANK SSB | 2 | \$362,645.44 | 0.07\% | 0 | \$0.00 | NA |  |
|  | ATLANTIC SAVINGS BANK FSB | 1 | \$199,153.25 | 0.04\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | AUBURNBANK | 3 | \$659,953.06 | 0.13\% | 0 | \$0.00 | NA |  |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 3 | \$579,198.13 | 0.12\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | AURORA FINANCIAL GROUP INC. | 13 | \$2,940,878.76 | 0.59\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | BANK CENTER FIRST | 3 | \$702,896.06 | 0.14\% 0 | 0 | \$0.00 | NA |  |

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|  | BANK OF HAWAII | 113 | $\$ 31,317,601.88$ | $6.27 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | $\mathbf{\$ 0} 0$

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|  | CENTRAL BANK OF PROVO | 5 | $\$ 1,083,036.00$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CENTRAL MORTGAGE |  |  |  |  |  |  |  |
|  | COMPANY |  |  |  |  |  |  |  |

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$\left.$|  | CRESCENT CREDIT UNION | 2 | $\$ 390,749.94$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CUMANET, LLLC | $\$ 0$ |  |  |  |  |  |
|  | DEAN COOPERATIVE BANK | 3 | $\$ 700,233.75$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA |
|  | DEDHAM INSTITUTION FOR <br> SAVINGS | 1 | $\$ 299,701.31$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 \right\rvert\, $\$ 0$

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|  | FIRST MERIT MORTGAGE <br>  <br> CORPORATION | 2 | $\$ 438,556.81$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | $\mathbf{\$ 0} 0$

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|  | GREAT LAKES CREDIT <br>  <br> UNION | 2 | $\$ 437,455.38$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | $\mathbf{\$ 0} 0$

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|  | KITSAP COMMUNITY <br> FEDERAL CREDIT UNION | 1 | $\$ 219,750.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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| MERRILL MERCHANTS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERRIMACK VALLEY <br> FEDERAL CREDIT UNION | 1 | \$258,670.13 | 0.05\% | 0 | \$0.00 | NA | \$0 |
| METROBANK | 4 | \$758,306.06 | 0.15\% 0 | 0 | \$0.00 | NA | 0\$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 18 | \$4,273,341.47 | 0.85\% | 0 | \$0.00 | NA | \$ 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 10 | \$2,572,877.95 | 0.51\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$175,575.00 | 0.04\% 0 | 0 | \$0.00 | NA | \$0 |
| MID-STATE BANK | 4 | \$837,145.88 | 0.17\% 0 | 0 | \$0.00 | NA | 0\$0 |
| MIDWEST BANK OF FREEPORT | 3 | \$574,842.07 | 0.12\% | 0 | \$0.00 | NA | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$187,313.31 | 0.04\% | 0 | \$0.00 | NA | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$194,400.00 | 0.04\% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 3 | \$670,332.00 | 0.13\% 0 | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$420,500.00 | 0.08\% 0 | 0 | \$0.00 | NA | \$ 0 |
| MITCHELL MORTGAGE COMPANY | 4 | \$910,729.69 | 0.18\% | 0 | \$0.00 | NA | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$958,031.13 | 0.19\% 0 | 0 | \$0.00 | NA | \$0 |
| MORTGAGE AMERICA, INC. | 11 | \$2,605,070.08 | 0.52\% | 0 | \$0.00 | NA | 0\$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$280,970.00 | 0.06\% | 0 | \$0.00 | NA | \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$414,127.26 | 0.08\% | 0 | \$0.00 | NA | \$0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$879,848.50 | 0.18\% | 0 | \$0.00 | NA | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 6 | \$1,420,391.83 | 0.28\% | 0 | \$0.00 | NA | \$0 |
| NAVY FEDERAL CREDIT UNION | 15 | \$3,433,264.15 | 0.69\% | 0 | \$0.00 | NA | \$ 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$281,400.00 | 0.06\% | 0 | \$0.00 | NA | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$209,790.94 | 0.04\% | 0 | \$0.00 | NA | 0 \$0 |
| NEWTOWN SAVINGS BANK | 3 | \$618,528.38 | 0.12\% | 0 | \$0.00 | NA | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 9 | \$2,109,481.50 | 0.42\% | 0 | \$0.00 | NA | \$ \$0 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$187,663.00 | 0.04\% | 0 | \$0.00 | NA | \$ 0 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,247,425.25 | 0.45\% | 0 | \$0.00 | NA | 0 \$ |

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$\left.$|  | NORTHWESTERN <br> MORTGAGE COMPANY | 25 | $\$ 5,863,346.58$ | $1.17 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 0 \right\rvert\, $\$ 0$

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|  | SAFEWAY NORTHWEST <br> CENTRAL CREDIT UNION |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: |
|  | SAVINGS BANK OF <br> DANBURY | 1 | $\$ 192,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ |
|  | SAVINGS BANK OF <br> MENDOCINO COUNTY | 6 | $\$ 1,370,154.31$ | $0.27 \%$ | 0 | $\$ 0.00$ |
|  | SAVINGS INSTITUTE | 1 | $\$ 271,160.94$ | $0.05 \%$ | 0 | $\$ 0.00$ |
|  | SEATTLE SAVINGS BANK | 80 | $\$ 17,601,149.70$ | $3.52 \%$ | 0 | $\$ 0.00$ |
|  | SECOND NATIONAL BANK <br> OF WARREN | 3 | $\$ 646,355.82$ | $0.13 \%$ | 0 | NA | 0

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|  | THE RAHWAY SAVINGS <br> INSTITUTION | 1 | $\$ 245,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | $\mathbf{\$ 0} 0$

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|  | WASHINGTON STATE <br> EMPLOYEES CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON TRUST BANK | 3 | \$798,601.19 | 0.16\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WEOKIE CREDIT UNION | 2 | \$454,844.31 | 0.09\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WESCOM CREDIT UNION | 20 | \$4,730,878.46 | 0.95\% | 0 | \$0.00 | NA |  |
|  | WESTCONSIN CREDIT UNION | 4 | \$843,732.75 | 0.17\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WILMINGTON TRUST COMPANY | 2 | \$367,932.69 | 0.07\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$1,186,981.93 | 0.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WORKERS CREDIT UNION | 1 | \$183,561.06 | 0.04\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WORLD SAVINGS BANK | 127 | \$30,328,915.11 | 6.07\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$294,699.19 | 0.06\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$220,280.44 | 0.04\% | 0 | \$0.00 | NA | 0 \$0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$836,387.51 | 0.17\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 181 | \$41,668,256.94 | 8.21\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 2,146 | \$500,061,487.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31376J4B2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,786,164.51 | 0.5\% | 0 | \$0.00 | NA | 0 \$0 |
|  | 1ST TRUST BANK FOR SAVINGS | 3 | \$629,948.75 | 0.18\% | 0 | \$0.00 | NA | 0 \$0 |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$189,819.69 | 0.05\% | 0 | \$0.00 | NA | 0 \$0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$182,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$376,941.94 | 0.11\% | 0 | \$0.00 | NA | 0 \$0 |
|  | ALPINE BANK OF ILLINOIS | 5 | \$1,337,018.83 | 0.37\% | 0 | \$0.00 | NA |  |
|  | AMARILLO NATIONAL BANK | 3 | \$656,997.13 | 0.18\% | 0 | \$0.00 | NA | 0 \$0 |
|  | AMERICA FIRST CREDIT UNION | 10 | \$2,031,249.20 | 0.57\% | 0 | \$0.00 | NA | 0 \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$401,623.01 | 0.11\% | 0 | \$0.00 | NA | 0 \$0 |
|  | AMERICAN SAVINGS BANK | 2 | \$374,618.19 | 0.11\% | 0 | \$0.00 | NA |  |
|  | AMERIHOME MORTGAGE CORPORATION | 3 | \$658,304.94 | 0.18\% | 0 | \$0.00 | NA | 0 \$0 |
|  | AMERITRUST MORTGAGE CORPORATION | 2 | \$376,742.12 | 0.11\% | 0 | \$0.00 | NA | 0 \$0 |
|  | ANCHORBANK SSB | 3 | \$702,527.70 | 0.2\% | 0 | \$0.00 | NA |  |
|  |  | 79 | \$17,241,475.20 | 4.83\% | 0 | \$0.00 | NA |  |

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| ASSOCIATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARROLLTON BANK | 3 | \$730,786.50 | 0.2\% 0 |  | \$0.00 | NA |  |
| CBC FEDERAL CREDIT UNION | 1 | \$224,786.50 | 0.06\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 21 | \$4,361,784.65 | 1.22\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$365,144.69 | 0.1\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL STATE BANK | 3 | \$709,064.82 | 0.2\% | 0 | \$0.00 | NA | \$0 |
| CHELSEA GROTON SAVINGS BANK | 5 | \$1,213,270.01 | 0.34\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS BANK | 2 | \$483,540.88 | 0.14\% 0 | 0 | \$0.00 | NA | 0\$0 |
| CITIZENS UNION SAVINGS BANK | 4 | \$871,939.26 | 0.24\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CITY LINE MORTGAGE CORPORATION | 2 | \$407,758.00 | 0.11\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$249,757.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0 |
| CITYWIDE BANK | 2 | \$374,021.63 | 0.1\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$440,748.50 | 0.12\% | 0 | \$0.00 | NA | 0 \$0 |
| CLINTON SAVINGS BANK | 9 | \$2,196,409.62 | 0.62\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| COLUMBIA EQUITIES LTD. | 1 | \$283,000.00 | 0.08\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| COLUMBIA RIVER <br> BANKING COMPANY DBA <br> COLUMBIA RIVER <br> MORTGAGE GROUP | 1 | \$267,739.50 | 0.08\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$177,600.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0 |
| COMMERCIAL STATE BANK | 1 | \$240,000.00 | 0.07\% | 0 | \$0.00 | NA | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$565,050.26 | 0.16\% | 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY SECURITY BANK | 1 | \$292,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0 |
| CONNECTICUT RIVER BANK | 2 | \$366,647.31 | 0.1\% | 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$191,813.38 | 0.05\% | 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 | \$1,095,633.89 | 0.31\% | 0 | \$0.00 | NA | 0 \$0 |
| CRESCENT CREDIT UNION | 2 | \$379,635.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0 |
| CUMANET, LLC | 1 | \$249,757.00 | 0.07\% | 0 | \$0.00 | NA |  |
| DEAN COOPERATIVE BANK | 4 | \$991,028.32 | 0.28\% |  | \$0.00 | NA |  |
| DEARBORN FEDERAL CREDIT UNION | 14 | \$2,946,098.27 | 0.83\% | 0 | \$0.00 | NA | 0 \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$794,233.44 | 0.22\% | 0 | \$0.00 | NA | 0 \$0 |

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| DEERE HARVESTER CREDIT UNION | 1 | \$195,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DELTA EMPLOYEES CREDIT UNION | 15 | \$3,446,362.88 | 0.97\% | 0 | \$0.00 | NA | 0 \$0 |
| DENALI STATE BANK | 1 | \$283,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$368,464.69 | 0.1\% | 0 | \$0.00 | NA | 0 \$0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$523,242.37 | 0.15\% | 0 | \$0.00 | NA | 0 \$0 |
| DIME SAVINGS BANK OF NORWICH | 3 | \$723,636.94 | 0.2\% | 0 | \$0.00 | NA | 0 \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$227,384.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$888,209.13 | 0.25\% | 0 | \$0.00 | NA | 0 \$0 |
| EAGLE BANK | 1 | \$222,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0 |
| EASTERN BANK | 3 | \$810,198.01 | 0.23\% | 0 | \$0.00 | NA | 0\$0 |
| EASTMAN CREDIT UNION | 2 | \$443,455.31 | 0.12\% | 0 | \$0.00 | NA | 0\$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$175,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$264,748.50 | 0.07\% | 0 | \$0.00 | NA | 0 \$0 |
| ESSEX SAVINGS BANK FSB | 1 | \$192,716.94 | 0.05\% | 0 | \$0.00 | NA | 0\$0 |
| EVERTRUST BANK | 1 | \$185,823.50 | 0.05\% | 0 | \$0.00 | NA | 0\$0 |
| EXTRACO MORTGAGE | 2 | \$382,477.81 | 0.11\% | 0 | \$0.00 | NA | 0\$0 |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$199,805.56 | 0.06\% | 0 | \$0.00 | NA | 0 \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$214,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0 |
| FALMOUTH CO-OPERATIVE BANK THE | 3 | \$707,479.31 | 0.2\% | 0 | \$0.00 | NA | 0 \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$183,709.25 | 0.05\% | 0 | \$0.00 | NA | 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,666,751.38 | 0.47\% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$174,833.94 | 0.05\% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$404,806.31 | 0.11\% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST EASTERN <br> MORTGAGE CORPORATION | 4 | \$779,424.57 | 0.22\% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$385,054.25 | 0.11\% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$290,000.00 | 0.08\% | 0 | \$0.00 | NA |  |
|  | 2 | \$467,697.69 | 0.13\% |  | \$0.00 | NA |  |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$450,500.00 | 0.13\% |  | \$0.00 | NA | 0 \$ |
| FIRST HAWAIIAN BANK | 6 | \$1,459,731.70 | 0.41\% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$807,064.82 | 0.23\% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 22 | \$4,973,964.66 | 1.39\% |  | \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.08\% |  | \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE CORPORATION | 6 | \$1,214,331.19 | 0.34\% |  | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,859,349.00 | 0.52\% |  | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$387,610.82 | 0.11\% |  | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$604,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$595,846.50 | 0.17\% |  | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$259,255.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$244,761.81 | 0.07\% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF HUDSON | 5 | \$1,139,237.26 | 0.32\% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,217,921.75 | 0.34\% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$179,829.19 | 0.05\% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$189,719.75 | 0.05\% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$199,000.00 | 0.06\% |  | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 10 | \$2,228,850.89 | 0.62\% | 0 | \$0.00 | NA | \$0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$778,650.00 | 0.22\% | 0 | \$0.00 | NA | 0 \$ |
| FIRST STATE BANK <br> MORTGAGE COMPANY, LLC | 1 | \$223,782.25 | 0.06\% |  | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 180 | \$42,851,610.00 | 12.02\% | 0 | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 1 | \$199,810.19 | 0.06\% | 0 | \$0.00 | NA |  |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$468,390.00 | 0.13\% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 29 | \$6,768,594.61 | 1.9\% | 0 | \$0.00 | NA |  |
| GATEWAY MORTGAGE CORPORATION | 1 | \$274,233.19 | 0.08\% |  | \$0.00 | NA |  |
| GRANITE BANK | 6 | \$1,359,002.64 | 0.38\% |  | \$0.00 | NA | 0 \$ |

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|  | GREAT LAKES CREDIT <br> UNION | 2 | $\$ 373,316.75$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 0

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| LANDMARK CREDIT UNION | 2 | \$479,244.75 | 0.13\% 0 | $0 \quad \$ 0.00$ | NA 0 <br> 0  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| LEADER BANK, N.A. | 3 | \$905,635.63 | 0.25\% 0 | - \$0.00 | NA 0 \$ |
| LEADER MORTGAGE COMPANY INC. | 14 | \$3,512,607.76 | 0.98\% 0 | 0 \$0.00 | NA 0 \$0 |
| LIBERTY BANK | 5 | \$1,157,526.32 | 0.32\% 0 | - \$0.00 | NA 0 \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$277,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,516,664.13 | 0.43\% 0 | $0 \quad \$ 0.00$ | NA 0 \$0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$756,500.50 | 0.21\% 0 | 0 \$0.00 | NA 0 \$0 |
| MARQUETTE NATIONAL BANK | 6 | \$1,396,655.56 | 0.39\% 0 | 0 \$0.00 | NA 0 \$0 |
| MCHENRY SAVINGS BANK | 1 | \$199,805.56 | 0.06\% 0 | - \$0.00 | NA 0 \$0 |
| MECHANICS SAVINGS BANK | 1 | \$232,708.56 | 0.07\% 0 | 0 \$0.00 | NA 0 \$0 |
| MEDFORD CO-OPERATIVE BANK | 3 | \$754,970.94 | 0.21\% 0 | 0 \$0.00 | NA 0 \$0 |
| MEDWAY COOPERATIVE BANK | 2 | \$406,779.81 | 0.11\% 0 | 0 \$0.00 | NA 0 \$0 |
| MEMBER FIRST <br> MORTGAGE, LLC | 3 | \$616,804.63 | 0.17\% 0 | 0 \$0.00 | NA 0 |
| MERCHANTS BANK | 2 | \$454,301.75 | 0.13\% 0 | - \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$644,629.82 | 0.18\% 0 | 0 \$0.00 | NA 0 \$0 |
| METROBANK | 1 | \$191,064.06 | 0.05\% 0 | - \$0.00 | NA 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$204,700.00 | 0.06\% 0 | 0 \$0.00 | NA 0 \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 69 | \$15,802,932.43 | 4.43\% 0 | 0 \$0.00 | NA 0 \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$204,011.06 | 0.06\% 0 | - \$0.00 | NA 0 \$0 |
| MID-STATE BANK | 1 | \$174,833.94 | 0.05\% 0 | - $\$ 0.00$ | NA 0 |
| MIDWEST BANK OF FREEPORT | 1 | \$223,055.25 | 0.06\% 0 | 0 \$0.00 | NA 0 \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$255,751.19 | 0.07\% 0 | 0 $\quad \$ 0.00$ | NA 0 \$0 |
| MILFORD BANK, THE | 1 | \$282,000.00 | 0.08\% 0 | - \$0.00 | NA 0 |
| MINOTOLA NATIONAL BANK | 1 | \$300,000.00 | 0.08\% 0 | - \$0.00 | NA 0 \$0 |
| MITCHELL MORTGAGE COMPANY | 1 | \$258,248.75 | 0.07\% 0 | 0 \$0.00 | NA 0 \$0 |
| MONSON SAVINGS BANK | 3 | \$776,864.19 | 0.22\% 0 | - \$0.00 | NA 0 \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$263,243.88 | 0.07\% 0 | - \$0.00 | NA 0 \$0 |
| MORTGAGE AMERICA, INC. | 10 | \$2,181,675.00 | $0.61 \% 0$ | \$ 00.00 | NA $01 \$ 0$ |

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|  | MOUNTAIN STATES <br> MORTGAGE CENTERS INC. | 2 | $\$ 453,558.69$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | $\mathbf{\$ 0} 0$

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| T AND C FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TELEPHONE CREDIT UNION N.H. | 1 | \$191,717.88 | 0.05\% | 0 | \$0.00 | NA | 0 \$0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$671,098.06 | 0.19\% | 0 | \$0.00 | NA | 0 \$0 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$239,766.69 | 0.07\% | 0 | \$0.00 | NA | 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$765,601.81 | 0.21\% | 0 | \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 3 | \$789,741.38 | 0.22\% | 0 | \$0.00 | NA | 0 \$0 |
| THE RAHWAY SAVINGS INSTITUTION | 2 | \$454,758.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$0 |
| THE SUTTON STATE BANK | 1 | \$224,786.50 | 0.06\% | 0 | \$0.00 | NA | 0 \$0 |
| TIERONE BANK | 2 | \$492,710.31 | 0.14\% | 0 | \$0.00 | NA | 0 \$0 |
| TRANE FEDERAL CREDIT UNION | 1 | \$227,278.88 | 0.06\% |  | \$0.00 | NA | 0 \$0 |
| TRAVERSE MORTGAGE CORPORATION | 4 | \$1,011,589.13 | 0.28\% | 0 | \$0.00 | NA | 0 \$0 |
| TRAVIS CREDIT UNION | 3 | \$661,599.51 | 0.19\% | 0 | \$0.00 | NA | 0 \$0 |
| TURNER YOUNG <br> INVESTMENT COMPANY | 1 | \$226,100.00 | 0.06\% |  | \$0.00 | NA | 0 \$0 |
| U. S. MORTGAGE CORP. | 3 | \$671,351.82 | 0.19\% | 0 | \$0.00 | NA | 0 \$0 |
| UNION BANK | 5 | \$1,069,675.88 | 0.3\% | 0 | \$0.00 | NA | 0 \$0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$202,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0 |
| UNIONBANK | 2 | \$433,308.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK, N.A. | 1 | \$212,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 1 | \$228,800.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0 |
| UNITED FINANCIAL MORTGAGE CORP. | 7 | \$1,552,441.19 | 0.44\% |  | \$0.00 | NA | 0 \$0 |
| UNITED MORTGAGE COMPANY | 4 | \$976,722.94 | 0.27\% | 0 | \$0.00 | NA | 0 \$0 |
| UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$255,251.63 | 0.07\% |  | \$0.00 | NA | 0 \$0 |
| UNIVERSAL SAVINGS BANK FA | 2 | \$468,821.69 | 0.13\% | 0 | \$0.00 | NA | 0 \$0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 5 | \$1,017,684.82 | 0.29\% | 0 | \$0.00 | NA | 0 \$ |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$255,249.75 | 0.07\% |  | \$0.00 | NA | 0 \$0 |
| VALLEY NATIONAL BANK | 6 | \$1,230,582.25 | 0.35\% | 0 | \$0.00 | NA |  |
| VANDENBERG FEDERAL CREDIT UNION | 2 | \$496,009.56 | 0.14\% | 0 | \$0.00 | NA | 0 \$0 |
| VILLAGE MORTGAGE | 2 | \$494,814.94 | $0.14 \%$ |  | \$0.00 | $\mathrm{NA}$ |  |

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|  | COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$301,813.31 | 0.08\% | 0 | \$0.00 | NA |  |
|  | WARREN FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$975,708.63 | 0.27\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON TRUST BANK | 3 | \$633,648.20 | 0.18\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | WAUKESHA STATE BANK | 1 | \$208,824.31 | 0.06\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WAYNE BANK | 1 | \$195,627.06 | 0.05\% | 0 | \$0.00 | NA | 0\$0 |
|  | WESCOM CREDIT UNION | 32 | \$7,584,581.81 | 2.13\% | 0 | \$0.00 | NA |  |
|  | WESTCONSIN CREDIT UNION | 4 | \$815,974.06 | 0.23\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WILMINGTON TRUST COMPANY | 1 | \$300,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WORKERS CREDIT UNION | 2 | \$509,715.31 | 0.14\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | WORLD SAVINGS BANK | 9 | \$2,064,764.76 | 0.58\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 139 | \$30,457,191.46 | 8.43\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1,571 | \$357,258,731.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31376J4C0 | $\begin{aligned} & \text { 1ST 2ND MORTGAGE } \\ & \text { COMPANY OF NEW JERSEY, } \\ & \text { INC. } \end{aligned}$ | 6 | \$1,431,866.75 | 0.81\% | 0 | \$0.00 | NA | 0 \$0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$363,159.44 | 0.2\% | 0 | \$0.00 | NA | 0 \$0 |
|  | ALPINE BANK OF ILLINOIS | 1 | \$171,838.31 | 0.1\% | 0 | \$0.00 | NA |  |
|  | AMARILLO NATIONAL BANK | 1 | \$280,995.75 | 0.16\% | 0 | \$0.00 | NA | 0 \$0 |
|  | AMERICA FIRST CREDIT UNION | 2 | \$388,631.13 | 0.22\% | 0 | \$0.00 | NA | 0 \$0 |
|  | AMERITRUST MORTGAGE CORPORATION | 2 | \$394,045.88 | 0.22\% | 0 | \$0.00 | NA | 0 \$0 |
|  | ANCHORBANK SSB | 7 | \$1,509,667.44 | 0.85\% | 0 | \$0.00 | NA | 0\$0 |
|  | ASSOCIATED MORTGAGE INC. | 76 | \$16,291,451.73 | 9.17\% | 0 | \$0.00 | NA | 0 \$0 |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$173,600.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0 |
|  | BANK OF HAWAII | 1 | \$279,740.63 | 0.16\% | 0 | \$0.00 | NA | 0\$0 |
|  | BANK OF NEWPORT | 4 | \$935,330.57 | 0.53\% | 0 | \$0.00 | NA | 0 \$0 |
|  | BANK OF STANLY | 1 | \$173,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0 |
|  | BANK OF WESTON | 2 | \$426,266.00 | 0.24\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | BAXTER CREDIT UNION | 2 | \$397,431.50 | 0.22\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | BENCHMARK BANK | 1 | \$204,800.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$385,450.56 | 0.22\% | 0 | \$0.00 | NA | 0 \$0 |
|  |  | 2 | \$361,839.06 | 0.2\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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| BENJAMIN FRANKLIN SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BLACKHAWK CREDIT UNION | 2 | \$348,334.88 | 0.2\% |  | \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$405,838.69 | 0.23\% |  | \$0.00 | NA | 0 \$0 |
| BOSTON FEDERAL SAVINGS BANK | 5 | \$1,242,391.18 | 0.7\% | 0 | \$0.00 | NA | 0 \$0 |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$443,000.00 | 0.25\% |  | \$0.00 | NA | 0 \$0 |
| BRIDGEWATER CREDIT UNION | 1 | \$192,575.75 | 0.11\% | 0 | \$0.00 | NA | 0 \$0 |
| BROCKTON CREDIT UNION | 14 | \$2,967,976.63 | 1.67\% | 0 | \$0.00 | NA | 0\$0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$818,033.75 | 0.46\% |  | \$0.00 | NA | 0 \$0 |
| BUTTE COMMUNITY BANK | 2 | \$470,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 \$0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$350,350.06 | 0.2\% | 0 | \$0.00 | NA | 0 \$0 |
| CAMBRIDGEPORT BANK | 3 | \$689,679.75 | 0.39\% | 0 | \$0.00 | NA | 0 \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$729,323.82 | 0.41\% | 0 | \$0.00 | NA | 0 \$0 |
| CAPITAL CENTER, L.L.C. | 1 | \$170,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$175,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,143,675.32 | 0.64\% | 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$177,935.13 | 0.1\% | 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$401,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$174,034.69 | 0.1\% | 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$215,200.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS UNION SAVINGS BANK | 5 | \$1,121,791.45 | 0.63\% | 0 | \$0.00 | NA | 0 \$ |
| CITYWIDE BANK | 1 | \$248,000.00 | 0.14\% | 0 | \$0.00 | NA | 0\$0 |
| CLINTON SAVINGS BANK | 1 | \$297,232.00 | 0.17\% | 0 | \$0.00 | NA |  |
| COMMUNITY SAVINGS BANK | 1 | \$179,023.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY SECURITY BANK | 1 | \$264,760.44 | 0.15\% | 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY STATE BANK | 3 | \$544,503.07 | 0.31\% | 0 | \$0.00 | NA | 0 \$0 |
| CUNA CREDIT UNION | 1 | \$179,533.50 | 0.1\% | 0 | \$0.00 | NA |  |
| DEARBORN FEDERAL CREDIT UNION | 19 | \$4,468,733.33 | 2.51\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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|  | DEDHAM INSTITUTION FOR <br> SAVINGS | 1 | $\$ 228,792.94$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | $\mathbf{\$ 0} 0$

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|  | FREMONT BANK | 88 | $\$ 20,548,854.32$ | $11.56 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | $\mathbf{\$ 0} 0$

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| MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORWOOD COOPERATIVE BANK | 2 | \$471,837.88 | 0.27\% 0 |  | \$0.00 | NA | \$0 |
| NRL FEDERAL CREDIT UNION | 2 | \$503,896.06 | 0.28\% 0 |  | \$0.00 | NA | \$0 |
| NW FEDERAL CREDIT UNION | 1 | \$216,799.00 | 0.12\% 0 |  | \$0.00 | NA | \$0 |
| PENNSYLVANIA STATE <br> EMPLOYEES CREDIT UNION | 1 | \$187,825.81 | 0.11\% 0 |  | \$0.00 | NA | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$772,380.19 | 0.43\% 0 |  | \$0.00 | NA | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$187,276.38 | 0.11\% 0 |  | \$0.00 | NA | \$0 |
| ROCKLAND TRUST COMPANY | 3 | \$630,000.00 | 0.35\% 0 |  | \$0.00 | NA | \$0 |
| SAVINGS BANK OF DANBURY | 5 | \$1,209,633.51 | 0.68\% 0 |  | \$0.00 | NA | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$206,500.00 | 0.12\% 0 |  | \$0.00 | NA | \$0 |
| SAVINGS INSTITUTE | 4 | \$949,977.19 | 0.53\% 0 | 0 | \$0.00 | NA | \$0 |
| SBC MORTGAGE, LLC | 2 | \$372,300.00 | $0.21 \% 0$ | 0 | \$0.00 | NA | \$0 |
| SEATTLE SAVINGS BANK | 30 | \$6,804,741.06 | 3.83\% 0 | 0 | \$0.00 | NA | \$0 |
| SECOND NATIONAL BANK OF WARREN | 2 | \$482,550.81 | 0.27\% 0 |  | \$0.00 | NA | \$0 |
| SHREWSBURY STATE BANK | 2 | \$387,646.32 | 0.22\% 0 | 0 | \$0.00 | NA | $\underline{0}$ |
| SKY FINANCIAL GROUP | 10 | \$2,077,231.51 | 1.17\% 0 | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$172,835.81 | 0.1\% 0 |  | \$0.00 | NA | \$0 |
| ST. ANNES CREDIT UNION | 2 | \$477,668.12 | 0.27\% 0 | 0 | \$0.00 | NA | \$0 |
| ST. FRANCIS BANK FSB | 7 | \$1,372,731.44 | 0.77\% 0 |  | \$0.00 | NA |  |
| ST. JAMES MORTGAGE CORPORATION | 7 | \$1,677,198.32 | 0.94\% 0 |  | \$0.00 | NA | \$0 |
| $\begin{aligned} & \text { STANDARD BANK AND } \\ & \text { TRUST COMPANY } \\ & \hline \end{aligned}$ | 1 | \$170,200.00 | 0.1\% 0 |  | \$0.00 | NA | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$189,828.19 | 0.11\% 0 |  | \$0.00 | NA | \$0 |
| STAR FINANCIAL GROUP, INC. | 4 | \$806,098.50 | 0.45\% 0 |  | \$0.00 | NA | \$0 |
| STAR ONE CREDIT UNION | 1 | \$254,304.69 | 0.14\% 0 |  | \$0.00 | NA |  |
| STATE EMPLOYEES CREDIT UNION | 4 | \$795,005.26 | 0.45\% 0 |  | \$0.00 | NA | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$235,500.00 | 0.13\% 0 |  | \$0.00 | NA | \$0 |
| TEXAS BANK | 1 | \$179,837.25 | 0.1\% |  | \$0.00 | NA |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$219,796.19 | 0.12\% 0 |  | \$0.00 | NA |  |
|  | 1 | \$300,700.00 | 0.17\% 0 |  | \$0.00 | NA |  |

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|  | THE NATIONAL BANK OF INDIANAPOLIS |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE PARK BANK | 1 | \$175,836.94 | 0.1\% | \$0.00 | NA 0 | \$0 |
|  | THE RAHWAY SAVINGS INSTITUTION | 1 | \$191,000.00 | $0.11 \%$ | \$0.00 | NA 0 | \$0 |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$204,810.13 | 0.12\% | \$0.00 | NA 0 | 0\$0 |
|  | TRAVIS CREDIT UNION | 1 | \$244,778.50 | 0.14\% | \$0.00 | NA 0 | \$0 |
|  | U OF C FEDERAL CREDIT UNION | 1 | \$198,016.38 | 0.11\% | \$0.00 | NA 0 | \$0 |
|  | UNION BANK | 12 | \$2,762,140.33 | 1.55\% | \$0.00 | NA 0 | \$0 |
|  | UNIONBANK | 5 | \$963,610.57 | 0.54\% | \$0.00 | NA 0 | ) \$0 |
|  | UNITED BANK OF UNION | 1 | \$176,000.00 | $0.1 \% 0$ | \$0.00 | NA 0 | \$0 |
|  | UNITED COOPERATIVE BANK | 5 | \$1,018,194.25 | 0.57\% | \$0.00 | NA 0 | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP. | 12 | \$2,639,680.00 | 1.49\% | \$0.00 | NA 0 | \$ 0 |
|  | UNITED MORTGAGE COMPANY | 1 | \$180,000.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0 |
|  | VALLEY NATIONAL BANK | 1 | \$178,338.56 | 0.1\% 0 | \$0.00 | NA 0 | $\$ 0$ |
|  | WASHINGTON CREDIT UNION | 1 | \$172,835.81 | 0.1\% 0 | \$0.00 | NA 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$361,724.94 | 0.2\% 0 | \$0.00 | NA 0 | \$ 0 |
|  | WAUKESHA STATE BANK | 1 | \$219,799.13 | 0.12\% | \$0.00 | NA 0 | \$0 |
|  | WESCOM CREDIT UNION | 1 | \$172,336.31 | 0.1\% 0 | \$0.00 | NA 0 |  |
|  | WESTCONSIN CREDIT UNION | 1 | \$174,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0 |
|  | WESTERLY SAVINGS BANK | 1 | \$284,000.00 | 0.16\% | \$0.00 | NA 0 | \$0 |
|  | WILMINGTON TRUST COMPANY | 5 | \$1,274,727.95 | 0.72\% | \$0.00 | NA 0 | \$0 |
|  | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$499,542.44 | 0.28\% | \$0.00 | NA 0 | \$0 |
|  | WORKERS CREDIT UNION | 2 | \$350,550.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0 |
|  | WORLD SAVINGS BANK | 6 | \$1,378,475.20 | 0.78\% | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 57 | \$11,626,207.73 | 6.06\% | \$0.00 | NA 0 | \$0 |
| Total |  | 810 | \$178,389,963.00 | 100\% 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |
| 31376J4E6 | $\begin{aligned} & \text { 1ST 2ND MORTGAGE } \\ & \text { COMPANY OF NEW JERSEY, } \\ & \text { INC. } \end{aligned}$ | 1 | \$183,845.38 | 2.33\% | \$0.00 | NA 0 | \$0 |
|  | ANCHORBANK SSB | 2 | \$367,389.50 | 4.66\% | \$0.00 | NA 0 |  |
|  | ASSOCIATED MORTGAGE INC. | 4 | \$703,474.26 | 8.93\% | \$0.00 | NA 0 | \$0 |
|  | BROCKTON CREDIT UNION | 1 | \$168,114.06 | 2.13\% | \$0.00 | NA 0 |  |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$182,646.38 | 2.32\% | \$0.00 | NA 0 | \$0 |

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|  | COLUMBIA RIVER <br> BANKING COMPANY DBA COLUMBIA RIVER <br> MORTGAGE GROUP | 1 | \$179,449.06 | 2.28\% |  | \$0.00 | NA | 0 \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$192,392.25 | $2.44 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | CRESCENT CREDIT UNION | 1 | \$208,361.06 | $2.64 \% 0$ | 0 | \$0.00 | NA | 0\$ |
|  | FIRST REPUBLIC SAVINGS BANK | 1 | \$277,869.75 | $3.53 \% 0$ | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK | 3 | \$566,737.25 | 7.19\% | 0 | \$0.00 | NA | 0 \$0 |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$205,398.50 | 2.61\% 0 | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK | 1 | \$180,847.94 | 2.29\% | 0 | \$0.00 | NA | 0\$0 |
|  | INDEPENDENT BANK CORPORATION | 1 | \$179,859.56 | 2.28\% 0 | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB | 1 | \$173,670.75 | 2.2\% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY | 4 | \$775,990.31 | 9.85\% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC. | 1 | \$175,852.13 | 2.23\% 0 | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION | 7 | \$1,691,113.31 | 21.46\% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$299,199.38 | 3.8\% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$209,007.88 | 2.65\% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK | 2 | \$482,397.94 | 6.12\% | 0 | \$0.00 | NA | 0\$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$209,646.06 | 2.66\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | STATE BANK OF THE LAKES | 3 | \$681,741.29 | 3.4\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 40 | \$8,295,004.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31377SKP2 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,185,237.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1 | \$1,185,237.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31377SKV9 | LEND LEASE MORTGAGE <br> CAPITAL, L.P. | 1 | \$2,880,000.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1 | \$2,880,000.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31377SLF3 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,029,000.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1 | \$1,029,000.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31377SLK2 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$4,400,000.00 | 100\% | 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$4,400,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31377SLP1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,461,500.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1 | \$5,461,500.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31377SLQ9 | GREYSTONE SERVICING CORPORATION INC. | 3 | \$30,238,500.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 3 | \$30,238,500.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G4G0 | Unavailable | 15 | \$16,919,740.99 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 15 | \$16,919,740.99 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G4H8 | Unavailable | 24 | \$18,139,161.54 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 24 | \$18,139,161.54 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G4Z8 | Unavailable | 10 | \$6,165,388.68 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$6,165,388.68 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G5A2 | Unavailable | 99 | \$51,315,339.46 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 99 | \$51,315,339.46 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G6C7 | Unavailable | 198 | \$100,154,505.85 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 198 | \$100,154,505.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G6D5 | Unavailable | 197 | \$90,089,146.40 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 197 | \$90,089,146.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G6M5 | Unavailable | 179 | \$87,513,672.03 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 179 | \$87,513,672.03 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G6Q6 | Unavailable | 4 | \$1,041,252.75 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 4 | \$1,041,252.75 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G6S2 | Unavailable | 17 | \$4,417,982.39 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 17 | \$4,417,982.39 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G6T0 | Unavailable | 217 | \$94,080,499.91 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 217 | \$94,080,499.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G6U7 | Unavailable | 126 | \$36,228,224.23 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 126 | \$36,228,224.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31381G6V5 | Unavailable | 5 | \$1,553,500.26 | 100\% |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$1,553,500.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G6W3 | Unavailable | 25 | \$4,448,837.12 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 25 | \$4,448,837.12 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G6X1 | Unavailable | 211 | \$80,120,267.72 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 211 | \$80,120,267.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G6Z6 | Unavailable | 3 | \$1,416,586.58 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 3 | \$1,416,586.58 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G7A0 | Unavailable | 59 | \$21,232,548.08 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 59 | \$21,232,548.08 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G7B8 | Unavailable | 158 | \$57,002,723.12 | 100\% | - | \$0.00 | NA | 0 \$0 |
| Total |  | 158 | \$57,002,723.12 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G7C6 | Unavailable | 76 | \$23,477,913.60 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 76 | \$23,477,913.60 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G7D4 | Unavailable | 7 | \$3,519,894.78 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 7 | \$3,519,894.78 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381G7L6 | Unavailable | 20 | \$8,057,307.80 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 20 | \$8,057,307.80 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381HAA4 | Unavailable | 171 | \$97,466,069.57 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 171 | \$97,466,069.57 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381HAE6 | Unavailable | 3 | \$1,989,413.69 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 3 | \$1,989,413.69 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381HAF3 | Unavailable | 3 | \$3,421,169.79 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 3 | \$3,421,169.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381HAG1 | Unavailable | 6 | \$11,141,877.93 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 6 | \$11,141,877.93 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381HAH9 | Unavailable | 2 | \$5,260,296.99 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 2 | \$5,260,296.99 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31381HAK2 | Unavailable | 2 | \$8,789,412.92 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 2 | \$8,789,412.92 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31386PKN2 | FIRST NATIONWIDE <br> MORTGAGE CORPORATION | 3 | \$358,248.09 | 55.26\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$290,000.00 | 44.74\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 4 | \$648,248.09 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31388L4K3 | NAVY FEDERAL CREDIT UNION | 13 | \$1,958,875.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,958,875.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31388PN64 | WACHOVIA MORTGAGE CORPORATION | 2 | \$31,222.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 2 | \$31,222.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31388QVC0 | Unavailable | 34 | \$4,491,195.58 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 34 | \$4,491,195.58 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31388QVD8 | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,866,017.68 | 15.77\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 83 | \$9,965,666.69 | 84.23\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 101 | \$11,831,684.37 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31388QVE6 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,151,710.68 | 93.58\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$79,000.00 | 6.42\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$1,230,710.68 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31388RMB0 | WACHOVIA MORTGAGE CORPORATION | 86 | \$14,920,004.58 | 42.65\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 111 | \$20,063,349.66 | 57.35\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 197 | \$34,983,354.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31388RMC8 | WACHOVIA MORTGAGE CORPORATION | 78 | \$14,107,686.64 | 57.01\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 61 | \$10,636,404.23 | 42.99\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 139 | \$24,744,090.87 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31388RNR4 | WACHOVIA MORTGAGE <br> CORPORATION | 169 | \$28,694,197.52 | 57.52\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 122 | \$21,193,080.15 | 42.48\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 291 | \$49,887,277.67 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31388RNS2 | WACHOVIA MORTGAGE CORPORATION | 103 | \$17,746,350.34 | 63.81\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 56 | \$10,066,001.09 | 36.19\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 159 | \$27,812,351.43 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31388 RP76 | WACHOVIA MORTGAGE CORPORATION | 52 | \$9,471,089.46 | 71.83\% 0 | 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$3,714,981.88 | 28.17\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 70 | \$13,186,071.34 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31388RYZ4 | THE LEADER MORTGAGE COMPANY | 3 | \$189,712.70 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 3 | \$189,712.70 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VDA3}$ | KB HOME MORTGAGE COMPANY | 11 | \$1,982,136.44 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,982,136.44 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VDB1} 1$ | KB HOME MORTGAGE COMPANY | 6 | \$997,856.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$997,856.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31388 VDC 9 | KB HOME MORTGAGE COMPANY | 9 | \$1,504,906.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,504,906.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VDE5}$ | KB HOME MORTGAGE COMPANY | 9 | \$999,296.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$999,296.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HWH7 | FIRST NATIONWIDE <br> MORTGAGE CORPORATION | 2 | \$467,850.78 | 0.76\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 315 | \$61,009,042.60 | 99.24\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 317 | \$61,476,893.38 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HY44 | FIRST NATIONWIDE <br> MORTGAGE CORPORATION | 6 | \$1,112,793.85 | 2.54\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 231 | \$42,637,575.75 | 97.46\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 237 | \$43,750,369.60 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389HYD4 | FIRST NATIONWIDE <br> MORTGAGE CORPORATION | 3 | \$603,154.24 | 2.8\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 109 | \$20,924,079.55 | 97.2\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 112 | \$21,527,233.79 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389JNT7 | Unavailable | 171 | \$26,677,280.56 | 100\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 171 | \$26,677,280.56 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389JNU4 | Unavailable | 15 | \$1,909,282.77 | 100\% 0 |  | \$0.00 | NA |  |
| Total |  | 15 | \$1,909,282.77 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31389JNV2 | Unavailable | 23 | \$2,573,133.97 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$2,573,133.97 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389JNW0 | Unavailable | 209 | \$32,384,860.12 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 209 | \$32,384,860.12 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389JNX8 | Unavailable | 108 | \$14,743,635.50 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 108 | \$14,743,635.50 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389JNY6 | Unavailable | 17 | \$1,725,726.33 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 17 | \$1,725,726.33 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389MYD3 | SALEM FIVE MORTGAGE COMPANY, LLC | 193 | \$34,009,975.86 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 193 | \$34,009,975.86 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389MZS9 | SALEM FIVE MORTGAGE COMPANY, LLC | 109 | \$16,002,209.47 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 109 | \$16,002,209.47 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389MZT7 | SALEM FIVE MORTGAGE COMPANY, LLC | 92 | \$11,995,873.28 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 92 | \$11,995,873.28 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QR26 | WACHOVIA MORTGAGE CORPORATION | 164 | \$21,353,624.66 | 88.32\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$2,824,122.44 | 11.68\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 186 | \$24,177,747.10 | 100\% | 0 | \$0.00 |  | 0 \$ |
|  |  |  |  |  |  |  |  |  |
| 31389QR34 | WACHOVIA MORTGAGE CORPORATION | 63 | \$11,525,599.11 | 23.17\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 210 | \$38,227,825.13 | 76.83\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 273 | \$49,753,424.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QR42 | WACHOVIA MORTGAGE CORPORATION | 188 | \$28,808,862.03 | 58.71\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 142 | \$20,261,715.37 | 41.29\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 330 | \$49,070,577.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QR59 | WACHOVIA MORTGAGE CORPORATION | 234 | \$37,022,148.20 | 74.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 81 | \$12,846,475.86 | 25.76\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 315 | \$49,868,624.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QR67 | WACHOVIA MORTGAGE CORPORATION | 238 | \$40,180,465.59 | 81.17\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 57 | \$9,323,741.93 | 18.83\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 295 | \$49,504,207.52 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QR75 | WACHOVIA MORTGAGE CORPORATION | 274 | \$40,572,317.10 | 81.97\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 64 | \$8,923,145.36 | 18.03\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 338 | \$49,495,462.46 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QR 83 | WACHOVIA MORTGAGE CORPORATION | 112 | \$16,144,422.28 | 66.62\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 57 | \$8,089,437.63 | 33.38\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 169 | \$24,233,859.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389QR91 | WACHOVIA MORTGAGE CORPORATION | 31 | \$1,668,999.20 | 53.35\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 26 | \$1,459,652.07 | 46.65\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 57 | \$3,128,651.27 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{QRY6}$ | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,213,537.40 | 89.6\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$373,100.38 | 10.4\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 26 | \$3,586,637.78 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 QRZ3 | WACHOVIA MORTGAGE CORPORATION | 249 | \$14,601,865.89 | 72.59\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 91 | \$5,514,070.07 | 27.41\% | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 340 | \$20,115,935.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{QVV7} 7$ | WACHOVIA MORTGAGE CORPORATION | 1 | \$164,850.84 | 16.18\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$854,058.12 | 83.82\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,018,908.96 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WHA6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25 | \$5,041,018.59 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 25 | \$5,041,018.59 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WHB4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 54 | \$10,539,902.34 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 54 | \$10,539,902.34 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WHC2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 62 | \$11,163,860.67 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 62 | \$11,163,860.67 | 100\% | 0 | \$0.00 |  | 0\$0 |

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| 31389WHD0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 33 | \$5,730,849.35 | 100\% |  | \$0.00 | NA |  |
| Total |  | 33 | \$5,730,849.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WVU6 | FIRST MERIT MORTGAGE CORPORATION | 109 | \$12,181,811.14 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 109 | \$12,181,811.14 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389WVV4 | FIRST MERIT MORTGAGE CORPORATION | 29 | \$3,246,476.50 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$3,246,476.50 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YDJ7 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,157,332.93 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$2,157,332.93 | 100\% | - | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YF22 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,857,168.94 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$2,857,168.94 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YF30 | PHH MORTGAGE SERVICES CORPORATION | 30 | \$4,522,815.25 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$4,522,815.25 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YF48 | PHH MORTGAGE SERVICES CORPORATION | 35 | \$5,226,890.10 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$5,226,890.10 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YF55 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,803,284.02 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$2,803,284.02 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YF71 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,221,449.83 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,221,449.83 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YF97 | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,931,847.85 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$2,931,847.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YFS5 | PHH MORTGAGE SERVICES CORPORATION | 70 | \$11,643,895.47 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 70 | \$11,643,895.47 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YFT3}$ |  | 29 | \$4,321,083.78 | 100\% |  | \$0.00 | NA | 0 \$ |

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|  | PHH MORTGAGE SERVICES CORPORATION |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$4,321,083.78 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31389YFU0 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,631,720.77 | 100\% | \$0.00 | NA | 0 |
| Total |  | 24 | \$3,631,720.77 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31389YFV8 | PHH MORTGAGE SERVICES CORPORATION | 40 | \$6,931,803.35 | 100\% 0 | \$0.00 | NA | 0 |
| Total |  | 40 | \$6,931,803.35 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31389YFW6 | PHH MORTGAGE SERVICES CORPORATION | 45 | \$8,329,656.99 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$8,329,656.99 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31389YFX4 | PHH MORTGAGE SERVICES CORPORATION | 37 | \$4,889,004.83 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$4,889,004.83 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31389 YFY 2 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,702,866.06 | 100\% 0 | \$0.00 | NA | 0 |
| Total |  | 11 | \$1,702,866.06 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31389YFZ9 | PHH MORTGAGE SERVICES CORPORATION | 39 | \$6,858,797.84 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 39 | \$6,858,797.84 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31389YGA3 | PHH MORTGAGE SERVICES CORPORATION | 46 | \$5,735,622.06 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 46 | \$5,735,622.06 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31389 YGB 1 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$3,515,494.77 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$3,515,494.77 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31389YGD7 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,526,034.37 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$2,526,034.37 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| $31389 Y G F 2$ | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,837,480.62 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,837,480.62 | 100\% 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |
| 31389YGG0 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,616,675.96 | 100\% 0 | \$0.00 | NA |  |
| Total |  | 17 | \$3,616,675.96 | 100\% | \$0.00 |  | \$0 |

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| 31389YGH8 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,963,361.41 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,963,361.41 | 100\% | - | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YGJ4 | PHH MORTGAGE SERVICES CORPORATION | 37 | \$5,813,645.78 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$5,813,645.78 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YGL9 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,518,132.84 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$3,518,132.84 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31389YGN5 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,108,427.03 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$4,108,427.03 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31389 YL 25 | STANDARD MORTGAGE CORPORATION | 18 | \$1,718,650.00 | 49.03\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$1,787,000.00 | 50.97\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 32 | \$3,505,650.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 AE30 | WASHINGTON MUTUAL BANK, FA | 4 | \$587,838.10 | 41.2\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$839,063.33 | 58.8\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,426,901.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AE63 | WASHINGTON MUTUAL BANK, FA | 54 | \$3,456,947.15 | 34.82\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 99 | \$6,471,911.44 | 65.18\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 153 | \$9,928,858.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AE71 | WASHINGTON MUTUAL BANK, FA | 104 | \$6,676,949.23 | 44.27\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 122 | \$8,405,002.49 | 55.73\% | - | \$0.00 | NA | 0 \$0 |
| Total |  | 226 | \$15,081,951.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AE97 | WASHINGTON MUTUAL BANK | 10 | \$1,093,003.00 | 90.11\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$120,000.00 | 9.89\% | 0 | \$0.00 | NA |  |
| Total |  | 11 | \$1,213,003.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390AEL0 | WASHINGTON MUTUAL BANK, FA | 11 | \$690,119.35 | 51.64\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$646,352.73 | 48.36\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$1,336,472.08 | 100\% | 0 | \$0.00 |  | 0 \$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31390HN68 | RATE ONE HOME LOANS INC. | 7 | \$991,800.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$991,800.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390HN76 | RATE ONE HOME LOANS INC. | 15 | \$2,003,350.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$2,003,350.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390HQJ7 | WACHOVIA MORTGAGE CORPORATION | 65 | \$9,533,470.45 | 35.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 132 | \$17,599,857.44 | 64.86\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 197 | \$27,133,327.89 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390HQK4 | WACHOVIA MORTGAGE CORPORATION | 2 | \$283,888.90 | 7.83\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$3,343,997.08 | 92.17\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$3,627,885.98 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390HRX5 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,233,588.66 | 17.86\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 41 | \$5,672,433.65 | 82.14\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 51 | \$6,906,022.31 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390HRY3 | WACHOVIA MORTGAGE CORPORATION | 2 | \$232,070.46 | 5.91\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 34 | \$3,693,520.35 | 94.09\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$3,925,590.81 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390K6P8 | INDYMAC BANK, FSB | 54 | \$11,431,474.24 | 34.98\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 105 | \$21,245,102.11 | 65.02\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 159 | \$32,676,576.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390K6Q6 | INDYMAC BANK, FSB | 11 | \$1,422,813.08 | 15.83\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 42 | \$7,566,406.90 | 84.17\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$8,989,219.98 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390K6W3 | INDYMAC BANK, FSB | 13 | \$2,114,984.08 | 52.69\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 12 | \$1,898,700.00 | 47.31\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$4,013,684.08 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390K6X1 | INDYMAC BANK, FSB | 56 | \$10,157,503.03 | 59.62\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 45 | \$6,880,688.69 | 40.38\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 101 | \$17,038,191.72 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 LAH9 |  | 20 | \$1,841,073.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |

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|  | ALLIANCE MORTGAGE COMPANY (NERO) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$1,841,073.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390LAK2 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$254,876.05 | 17.7\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,184,733.98 | 82.3\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,439,610.03 | 100\% 0 | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31390LAL0 | Unavailable | 12 | \$2,633,157.41 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$2,633,157.41 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390LAM8 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$222,000.00 | 3.39\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 26 | \$6,325,298.77 | 96.61\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 28 | \$6,547,298.77 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390LAN6 | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,784,484.82 | 10.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 68 | \$15,729,122.11 | 89.81\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 77 | \$17,513,606.93 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390LAP1 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$2,537,201.75 | $23.11 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 37 | \$8,439,821.98 | $76.89 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 49 | \$10,977,023.73 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390LAQ9 | ALLIANCE MORTGAGE COMPANY (NERO) | 24 | \$3,651,219.05 | 18.32\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 76 | \$16,279,041.32 | 81.68\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 100 | \$19,930,260.37 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390LAS5 | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$1,946,580.95 | 89.02\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$240,000.00 | 10.98\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 15 | \$2,186,580.95 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390LUE4 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 202 | \$34,000,280.84 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 202 | \$34,000,280.84 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390LUF1 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 75 | \$12,000,379.06 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 75 | \$12,000,379.06 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31390LUG9 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 126 | \$20,001,277.16 | 100\% 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 126 | \$20,001,277.16 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390MKM5 | Unavailable | 16 | \$2,335,783.68 | $100 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$2,335,783.68 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390MKN3 | FIRST NATIONWIDE <br> MORTGAGE CORPORATION | 235 | \$32,001,003.08 | $15.97 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,068 | \$168,332,388.05 | $84.03 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 1,303 | \$200,333,391.13 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390MKP8 | FIRST NATIONWIDE <br> MORTGAGE CORPORATION | 110 | \$15,557,663.81 | 30.9\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 255 | \$34,788,083.97 | 69.1\% 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 365 | \$50,345,747.78 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390MKQ6 | FIRST NATIONWIDE <br> MORTGAGE CORPORATION | 5 | \$393,664.36 | $12.84 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 29 | \$2,672,888.96 | $87.16 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 34 | \$3,066,553.32 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390MLR3 | FIRST NATIONWIDE <br> MORTGAGE CORPORATION | 16 | \$3,503,008.79 | $15.47 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 101 | \$19,144,126.00 | $84.53 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 117 | \$22,647,134.79 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390MLS1 | FIRST NATIONWIDE <br> MORTGAGE CORPORATION | 72 | \$11,757,560.20 | $11.67 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 529 | \$88,949,934.32 | 88.33\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 601 | \$100,707,494.52 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390MLT9 | FIRST NATIONWIDE <br> MORTGAGE CORPORATION | 42 | \$6,996,673.27 | $22.53 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 179 | \$24,054,281.93 | $77.47 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 221 | \$31,050,955.20 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390MLU6 | FIRST NATIONWIDE <br> MORTGAGE CORPORATION | 3 | \$456,910.43 | $10.72 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 26 | \$3,806,305.35 | $89.28 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$4,263,215.78 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390MQN7 | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 78 | \$13,947,505.18 | $87.15 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$2,057,110.99 | $12.85 \% 0$ | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 65 | \$11,193,643.07 | $35.26 \% \mid 0$ |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 195 | \$31,745,887.42 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390QAV7 | WASHINGTON MUTUAL BANK | 2 | \$395,727.77 | 14.86\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 2 | \$225,609.50 | 8.47\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$2,041,193.53 | $76.67 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 15 | \$2,662,530.80 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390QAZ8 | WASHINGTON MUTUAL BANK, FA | 2 | \$392,744.16 | 31.66\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$847,619.72 | $68.34 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,240,363.88 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 QBB0 | WASHINGTON MUTUAL BANK, FA | 3 | \$333,419.13 | 49.1\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$345,680.47 | 50.9\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 7 | \$679,099.60 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 QBC8 | WASHINGTON MUTUAL BANK, FA | 7 | \$795,300.00 | 70.86\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$327,073.52 | 29.14\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,122,373.52 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 QBF1 | $\begin{aligned} & \text { WASHINGTON MUTUAL } \\ & \text { BANK, FA } \\ & \hline \end{aligned}$ | 8 | \$997,457.00 | 91.89\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$88,000.00 | 8.11\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 9 | \$1,085,457.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 QBH7 | WASHINGTON MUTUAL BANK, FA | 24 | \$4,203,177.87 | 49.4\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$4,304,642.26 | 50.6\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 47 | \$8,507,820.13 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 QBK0 | WASHINGTON MUTUAL BANK | 4 | \$496,600.00 | 4.11\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 9 | \$1,291,708.51 | 10.68\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 75 | \$10,302,360.13 | $85.21 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 88 | \$12,090,668.64 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390QKD6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 176 | \$23,943,730.13 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 176 | \$23,943,730.13 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31390QLM5 | MI FINANCIAL CORPORATION | 87 | \$15,699,434.00 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 87 | \$15,699,434.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390QLP8 | MI FINANCIAL CORPORATION | 11 | \$2,379,200.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$2,379,200.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390QSZ9 | THE LEADER MORTGAGE COMPANY | 5 | \$476,447.51 | 83.66\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$93,072.57 | 16.34\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$569,520.08 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390RKV4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$45,347.14 | 1.85\% 0 |  | \$0.00 | NA |  |
|  | Unavailable | 29 | \$2,399,739.61 | 98.15\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 30 | \$2,445,086.75 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390RKW2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$300,821.91 | 11.83\% 0 |  | \$0.00 | NA |  |
|  | Unavailable | 34 | \$2,242,464.83 | 88.17\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 39 | \$2,543,286.74 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390SCH2 | FIFTH THIRD BANK | 21 | \$2,480,328.02 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 21 | \$2,480,328.02 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390SCJ8 | FIFTH THIRD BANK | 19 | \$1,851,140.85 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 19 | \$1,851,140.85 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 SCK5 | FIFTH THIRD BANK | 50 | \$4,498,390.31 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 50 | \$4,498,390.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 SCL3 | FIFTH THIRD BANK | 93 | \$9,512,186.95 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 93 | \$9,512,186.95 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390SCM1 | FIFTH THIRD BANK | 137 | \$11,101,023.12 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 137 | \$11,101,023.12 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390SCN9 | FIFTH THIRD BANK | 67 | \$5,320,290.50 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 67 | \$5,320,290.50 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390SCP4 | FIFTH THIRD BANK | 75 | \$5,797,512.40 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 75 | \$5,797,512.40 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31390 SCQ2 | FIFTH THIRD BANK | 40 | \$2,847,759.61 | 100\% 0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 40 | \$2,847,759.61 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 SD99 | WASHINGTON MUTUAL BANK, FA | 90 | \$9,132,701.22 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 90 | \$9,132,701.22 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390SEA5 | WASHINGTON MUTUAL BANK, FA | 370 | \$43,178,515.48 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 370 | \$43,178,515.48 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 SEB3 | WASHINGTON MUTUAL BANK, FA | 161 | \$15,830,894.83 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 161 | \$15,830,894.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390SF48 | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$1,596,415.39 | 25.34\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$4,704,560.49 | $74.66 \%$ 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 33 | \$6,300,975.88 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390SHK0 | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,201,740.16 | 26.79\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 53 | \$3,283,565.74 | $73.21 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 72 | \$4,485,305.90 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 SHL8 | WACHOVIA MORTGAGE CORPORATION | 69 | \$11,298,666.52 | 23.84\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 209 | \$36,104,796.40 | 76.16\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 278 | \$47,403,462.92 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390SHM6 | WACHOVIA MORTGAGE CORPORATION | 74 | \$11,965,984.01 | 50.42\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 72 | \$11,764,571.58 | 49.58\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 146 | \$23,730,555.59 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390SHP9 | WACHOVIA MORTGAGE CORPORATION | 52 | \$6,708,490.37 | 49\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 47 | \$6,983,392.09 | 51\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 99 | \$13,691,882.46 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 SHQ7 | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,939,205.19 | 53.91\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$2,512,829.41 | 46.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 42 | \$5,452,034.60 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390SKC4 | FIRST FINANCIAL | 12 | \$1,705,105.75 | 100\% 0 |  | \$0.00 |  | $0 \$ 0$ |

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|  | CARIBBEAN CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,705,105.75 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390SKD2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$4,929,137.59 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 39 | \$4,929,137.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390SKE0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 33 | \$4,610,025.57 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$4,610,025.57 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 SKF7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 553 | \$63,129,234.68 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 553 | \$63,129,234.68 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390SKG5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 1,112 | \$137,520,295.18 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1,112 | \$137,520,295.18 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 U3V6 | Unavailable | 10 | \$1,797,001.90 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$1,797,001.90 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390U3W4 | Unavailable | 261 | \$48,564,312.06 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 261 | \$48,564,312.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390U4D5 | Unavailable | 367 | \$69,697,580.52 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 367 | \$69,697,580.52 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390U4E3 | Unavailable | 29 | \$5,030,631.63 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 29 | \$5,030,631.63 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390U4F0 | Unavailable | 66 | \$10,198,945.54 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 66 | \$10,198,945.54 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390U4G8 | Unavailable | 7 | \$1,154,187.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 7 | \$1,154,187.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390U4H6 | Unavailable | 20 | \$3,543,890.24 | 100\% | O | \$0.00 | NA | 0\$0 |
| Total |  | 20 | \$3,543,890.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390U4K9 | Unavailable | 13 | \$2,501,976.02 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 13 | \$2,501,976.02 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390U4L7 | Unavailable | 9 | \$1,983,408.54 | 100\% | O | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,983,408.54 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31390U4M5 | Unavailable | 10 | \$2,029,180.65 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$2,029,180.65 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390U4P8 | Unavailable | 27 | \$5,972,167.19 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 27 | \$5,972,167.19 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390UEG7 | FIRST BANC MORTGAGE | 92 | \$11,701,097.79 | 55.37\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 43 | \$9,432,595.43 | 44.63\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 135 | \$21,133,693.22 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390UEH5 | FIRST BANC MORTGAGE | 133 | \$16,335,098.22 | $77.52 \%$ | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 19 | \$4,737,496.50 | 22.48\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 152 | \$21,072,594.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390UEJ1 | FIRST BANC MORTGAGE | 13 | \$1,163,485.19 | 82.33\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 1 | \$249,795.07 | 17.67\% | $\bigcirc$ | \$0.00 | NA | 0\$0 |
| Total |  | 14 | \$1,413,280.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390UEK8 | FIRST BANC MORTGAGE | 237 | \$23,210,402.62 | 82.99\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 24 | \$4,755,854.77 | 17.01\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 261 | \$27,966,257.39 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 UEL6 | FIRST BANC MORTGAGE | 55 | \$6,008,949.47 | 77.71\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,723,450.77 | 22.29\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 64 | \$7,732,400.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 UV37 | WASHINGTON MUTUAL BANK, FA | 8 | \$597,621.37 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$597,621.37 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 UY59 | FIRST HORIZON HOME <br> LOAN CORPORATION | 20 | \$3,092,715.22 | 97.55\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$77,600.00 | 2.45\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 21 | \$3,170,315.22 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 UY75 | FIRST HORIZON HOME LOAN CORPORATION | 167 | \$29,798,809.62 | 97.95\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$625,200.00 | 2.05\% | $\bigcirc$ | \$0.00 | NA | 0 \$0 |
| Total |  | 171 | \$30,424,009.62 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 V 4 V 3 | USAA FEDERAL SAVINGS BANK | 12 | \$1,628,845.16 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,628,845.16 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 V4W1 | USAA FEDERAL SAVINGS BANK | 30 | \$2,157,328.19 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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| Total |  | 51 | \$8,069,158.76 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31390 V5J9 | USAA FEDERAL SAVINGS BANK | 13 | \$2,603,121.43 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$2,603,121.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31390 V 5 K 6 | USAA FEDERAL SAVINGS BANK | 9 | \$1,583,039.03 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,583,039.03 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31390V5L4 | USAA FEDERAL SAVINGS BANK | 7 | \$1,348,024.85 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,348,024.85 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31390 V 5 N 0 | USAA FEDERAL SAVINGS BANK | 20 | \$3,064,042.84 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$3,064,042.84 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31390 V 5 Q 3 | USAA FEDERAL SAVINGS BANK | 93 | \$19,904,578.12 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 93 | \$19,904,578.12 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31390 V5R1 | USAA FEDERAL SAVINGS BANK | 78 | \$16,005,874.67 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 78 | \$16,005,874.67 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31390 V 5 S 9 | USAA FEDERAL SAVINGS BANK | 6 | \$1,158,900.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,158,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31390 V 5 T 7 | USAA FEDERAL SAVINGS BANK | 36 | \$7,318,433.87 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$7,318,433.87 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31390 V 5 U 4 | USAA FEDERAL SAVINGS BANK | 12 | \$1,966,629.44 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,966,629.44 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31390 V 5 V 2 | USAA FEDERAL SAVINGS BANK | 48 | \$7,381,362.15 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 48 | \$7,381,362.15 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31390 V 5 W 0 | USAA FEDERAL SAVINGS BANK | 8 | \$1,265,501.59 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,265,501.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31390 \mathrm{VUY8}$ |  | 18 | \$1,760,260.65 | 100\% | 0 | \$0.00 | NA | 0\$0 |

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|  | USAA FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$1,760,260.65 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 VYD0 | USAA FEDERAL SAVINGS BANK | 86 | \$14,788,647.93 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 86 | \$14,788,647.93 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390VYE8 | USAA FEDERAL SAVINGS BANK | 31 | \$4,424,239.98 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 31 | \$4,424,239.98 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390W3F7 | Unavailable | 6 | \$335,807.59 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$335,807.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390W7J5 | WASHINGTON MUTUAL BANK, FA | 34 | \$6,945,317.91 | 54.53\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$5,792,510.04 | 45.47\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 62 | \$12,737,827.95 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390W7L0 | WASHINGTON MUTUAL BANK | 2 | \$264,200.00 | 0.44\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 131 | \$27,323,445.73 | 45.69\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 139 | \$32,003,622.39 | 53.53\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 273 | \$59,795,268.12 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390W7M8 | WASHINGTON MUTUAL BANK | 2 | \$470,000.00 | 0.82\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 73 | \$15,779,659.05 | 27.48\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$300,700.00 | 0.52\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 183 | \$40,873,195.40 | 71.18\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 259 | \$57,423,554.45 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WB35 | USAA FEDERAL SAVINGS BANK | 21 | \$2,717,754.47 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$2,717,754.47 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WB43 | USAA FEDERAL SAVINGS BANK | 20 | \$1,176,191.72 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$1,176,191.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390 WB50 |  | 53 | \$10,074,085.51 | 100\% |  | \$0.00 | NA | 0 \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31390WC67 | USAA FEDERAL SAVINGS BANK | 55 | \$9,825,559.36 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 55 | \$9,825,559.36 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WCA8 | USAA FEDERAL SAVINGS BANK | 11 | \$1,066,249.59 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,066,249.59 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WCB6 | USAA FEDERAL SAVINGS BANK | 42 | \$6,498,286.46 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 42 | \$6,498,286.46 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WCC4 | USAA FEDERAL SAVINGS BANK | 16 | \$2,145,775.23 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$2,145,775.23 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WCD2 | USAA FEDERAL SAVINGS BANK | 17 | \$2,234,401.40 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,234,401.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WCK6 | USAA FEDERAL SAVINGS BANK | 74 | \$11,125,508.28 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 74 | \$11,125,508.28 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WCL4 | USAA FEDERAL SAVINGS BANK | 18 | \$2,567,929.15 | 100\% | 0 | \$0.00 | NA | 0 \$ |
| Total |  | 18 | \$2,567,929.15 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WCM2 | USAA FEDERAL SAVINGS BANK | 42 | \$6,513,764.00 | 100\% | 0 | \$0.00 | NA | 0 \$ |
| Total |  | 42 | \$6,513,764.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WCN0 | USAA FEDERAL SAVINGS BANK | 97 | \$19,725,851.79 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 97 | \$19,725,851.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WCP5 | USAA FEDERAL SAVINGS BANK | 90 | \$19,299,072.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 90 | \$19,299,072.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WCQ3 | USAA FEDERAL SAVINGS BANK | 17 | \$3,263,950.15 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$3,263,950.15 | 100\% | 0 | \$0.00 |  | 0 \$ |
|  |  |  |  |  |  |  |  |  |
| 31390WCR1 | USAA FEDERAL SAVINGS BANK | 40 | \$8,390,170.40 | 100\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | USAA FEDERAL SAVINGS BANK |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$4,988,403.20 | 100\% | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390WD82 | USAA FEDERAL SAVINGS BANK | 20 | \$1,791,817.55 | 100\% | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$1,791,817.55 | 100\% | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390WD90 | USAA FEDERAL SAVINGS BANK | 109 | \$16,780,483.85 | 100\% | \$0.00 | NA | 0 \$0 |
| Total |  | 109 | \$16,780,483.85 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390WDJ8 | USAA FEDERAL SAVINGS BANK | 18 | \$1,768,494.14 | 100\% | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$1,768,494.14 | 100\% | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390WDK5 | USAA FEDERAL SAVINGS BANK | 13 | \$1,958,278.76 | 100\% | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,958,278.76 | 100\% | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390WDL3 | USAA FEDERAL SAVINGS BANK | 9 | \$1,007,997.89 | 100\% | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,007,997.89 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390WDM1 | USAA FEDERAL SAVINGS BANK | 27 | \$1,769,912.20 | 100\% | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$1,769,912.20 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390WDN9 | USAA FEDERAL SAVINGS BANK | 19 | \$1,218,945.20 | 100\% | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$1,218,945.20 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390WDP4 | USAA FEDERAL SAVINGS BANK | 34 | \$3,312,177.29 | 100\% | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$3,312,177.29 | 100\% | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390WDQ2 | USAA FEDERAL SAVINGS BANK | 33 | \$4,907,140.00 | 100\% | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$4,907,140.00 | 100\% | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390WDS8 | USAA FEDERAL SAVINGS BANK | 22 | \$2,474,783.00 | 100\% | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$2,474,783.00 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31390WDT6 | USAA FEDERAL SAVINGS BANK | 16 | \$1,010,739.02 | 100\% | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$1,010,739.02 | 100\% | \$0.00 |  | 0 \$0 |

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| 31390WDU3 | USAA FEDERAL SAVINGS BANK | 19 | \$1,117,181.42 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$1,117,181.42 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WDV1 | USAA FEDERAL SAVINGS BANK | 118 | \$19,978,920.34 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 118 | \$19,978,920.34 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WDW9 | USAA FEDERAL SAVINGS BANK | 116 | \$19,992,799.46 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 116 | \$19,992,799.46 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| $31390 W D X 7$ | USAA FEDERAL SAVINGS BANK | 25 | \$3,953,507.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$3,953,507.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WDZ2 | USAA FEDERAL SAVINGS BANK | 13 | \$1,322,776.39 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,322,776.39 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WEA6 | USAA FEDERAL SAVINGS BANK | 20 | \$2,060,464.37 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$2,060,464.37 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WEB4 | USAA FEDERAL SAVINGS BANK | 42 | \$6,101,887.37 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 42 | \$6,101,887.37 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WEC2 | USAA FEDERAL SAVINGS BANK | 36 | \$5,229,515.18 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$5,229,515.18 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WED0 | USAA FEDERAL SAVINGS BANK | 90 | \$12,947,468.19 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 90 | \$12,947,468.19 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390WEE8 | USAA FEDERAL SAVINGS BANK | 20 | \$2,321,508.89 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$2,321,508.89 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XS27 | Unavailable | 13 | \$1,692,184.26 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 13 | \$1,692,184.26 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XS35 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$316,792.24 | 20.46\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$1,231,719.10 | 79.54\% | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 21 | \$2,073,601.52 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31390XSK7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$573,448.63 | 10.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 51 | \$5,054,429.91 | 89.81\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 57 | \$5,627,878.54 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31390XSL5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$146,100.00 | 8.85\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$1,504,514.06 | 91.15\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 12 | \$1,650,614.06 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31390XSM3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$417,350.00 | 4.24\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 65 | \$9,429,569.32 | 95.76\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 68 | \$9,846,919.32 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31390XSN1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$533,150.00 | 19.51\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$2,199,115.17 | 80.49\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 17 | \$2,732,265.17 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31390XSQ4 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$459,139.13 | 17.89\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$2,107,569.71 | 82.11\% 0 | - | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,566,708.84 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31390XSR2 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$404,550.00 | 4.29\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 47 | \$9,026,379.32 | 95.71\% 0 | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 50 | \$9,430,929.32 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31390XSS0 | ABN AMRO MORTGAGE GROUP, INC. | 65 | \$13,036,451.14 | 16.04\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 344 | \$68,238,638.13 | 83.96\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 409 | \$81,275,089.27 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31390XST8 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$3,561,897.03 | 14.9\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 100 | \$20,348,167.27 | 85.1\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 117 | \$23,910,064.30 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31390XSU5 | ABN AMRO MORTGAGE GROUP, INC. | 24 | \$4,007,053.70 | 11.27\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 159 | \$31,532,977.18 | 88.73\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 183 | \$35,540,030.88 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31390XSW1 | Unavailable | 21 | \$1,432,830.54 | 100\% 0 | - | \$0.00 | NA | 0\$0 |
| Total |  | 21 | \$1,432,830.54 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XSX9 | Unavailable | 22 | \$1,481,132.42 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 22 | \$1,481,132.42 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XSY7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$438,734.32 | 5.01\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 124 | \$8,319,709.19 | 94.99\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 130 | \$8,758,443.51 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XSZ4 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$379,362.04 | 35.56\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$687,375.15 | 64.44\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 16 | \$1,066,737.19 | 100\% 0 | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31390XTA8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$45,000.00 | 3.62\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$1,198,653.93 | 96.38\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 19 | \$1,243,653.93 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XTB6 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$175,303.99 | 12.47\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$1,230,247.33 | 87.53\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 22 | \$1,405,551.32 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XTC4 | Unavailable | 10 | \$1,001,200.00 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 10 | \$1,001,200.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XTD2 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$399,600.00 | 18.57\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$1,752,158.63 | 81.43\% 0 | 0 | \$0.00 | NA | 0\$ |
| Total |  | 22 | \$2,151,758.63 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XTE0 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$308,300.00 | 25.73\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 9 | \$890,031.87 | $74.27 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 12 | \$1,198,331.87 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XTF7 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$305,913.25 | 21.06\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$1,146,659.38 | 78.94\% 0 | 0 | \$0.00 | NA | 0\$ |
| Total |  | 15 | \$1,452,572.63 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| $31390 X X 47$ | COLUMBIA NATIONAL INC. | 69 | \$9,521,528.23 | 95.13\% 0 | 0 | \$0.00 | NA | 0\$\$0 |

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|  | Unavailable | 4 | \$487,801.56 | 4.87\% | 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 73 | \$10,009,329.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XX54 | COLUMBIA NATIONAL INC. | 78 | \$14,636,776.86 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 78 | \$14,636,776.86 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XX62 | COLUMBIA NATIONAL INC. | 123 | \$19,803,244.67 | 97.1\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 6 | \$590,517.65 | 2.9\% | 0 | \$0.00 | NA |  |
| Total |  | 129 | \$20,393,762.32 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31390 \times X 70$ | COLUMBIA NATIONAL INC. | 45 | \$6,420,999.45 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 45 | \$6,420,999.45 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XX88 | COLUMBIA NATIONAL INC. | 30 | \$3,688,791.14 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 30 | \$3,688,791.14 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XX96 | COLUMBIA NATIONAL INC. | 52 | \$8,947,480.72 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 52 | \$8,947,480.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XYA2 | COLUMBIA NATIONAL INC. | 52 | \$7,049,992.75 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 52 | \$7,049,992.75 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XYC8 | COLUMBIA NATIONAL INC. | 119 | \$20,099,311.63 | 92.52\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,626,010.57 | 7.48\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 128 | \$21,725,322.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XYE4 | COLUMBIA NATIONAL INC. | 110 | \$19,640,400.00 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 110 | \$19,640,400.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XYF1 | COLUMBIA NATIONAL INC. | 69 | \$10,688,400.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 69 | \$10,688,400.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XYH7 | COLUMBIA NATIONAL INC. | 107 | \$14,506,100.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 107 | \$14,506,100.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390XYJ3 | COLUMBIA NATIONAL INC. | 47 | \$5,130,043.70 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 47 | \$5,130,043.70 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31390Y7M4 | $\begin{aligned} & \hline \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \end{aligned}$ | 276 | \$54,425,914.77 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 276 | \$54,425,914.77 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31390YXN3 | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$5,203,535.33 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$5,203,535.33 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 AE 96 | HARWOOD STREET <br> FUNDING I, LLC | 306 | \$45,714,894.11 | 100\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 306 | \$45,714,894.11 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391AFA2 | HARWOOD STREET <br> FUNDING I, LLC | 646 | \$90,115,159.84 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 646 | \$90,115,159.84 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391AFB0 | $\begin{aligned} & \hline \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 85 | \$8,868,407.63 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 85 | \$8,868,407.63 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391AFC8 | $\begin{aligned} & \hline \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \end{aligned}$ | 16 | \$2,693,085.95 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$2,693,085.95 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391B2L0 | SUNTRUST MORTGAGE INC. | 5 | \$741,274.62 | 12.29\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 28 | \$5,291,921.94 | 87.71\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 33 | \$6,033,196.56 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391B2M8 | SUNTRUST MORTGAGE INC. | 4 | \$667,281.18 | 50.21\% | 0 | \$0.00 | NA | 0\$ |
|  | Unavailable | 4 | \$661,712.95 | 49.79\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 8 | \$1,328,994.13 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391B2N6 | SUNTRUST MORTGAGE INC. | 2 | \$451,629.90 | 32.36\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 5 | \$944,224.28 | $67.64 \%$ O | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 7 | \$1,395,854.18 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391B2P1 | SUNTRUST MORTGAGE INC. | 5 | \$591,500.00 | 23.59\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 12 | \$1,915,468.51 | $76.41 \%$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 17 | \$2,506,968.51 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391B2Q9 | SUNTRUST MORTGAGE INC. | 6 | \$569,138.39 | 51.46\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 5 | \$536,880.99 | 48.54\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$1,106,019.38 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391B2R7 | SUNTRUST MORTGAGE INC. | 32 | \$2,023,710.77 | 63.84\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 19 | \$1,146,203.38 | 36.16\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 51 | \$3,169,914.15 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391B2S5 | SUNTRUST MORTGAGE INC. | 21 | \$1,121,947.61 | 67.32\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 9 | \$544,550.98 | 32.68\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 30 | \$1,666,498.59 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 B 2 T 3 | SUNTRUST MORTGAGE INC. | 100 | \$12,460,272.16 | 100\% | 0 | \$0.00 | NA | 0\$0 |

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| Total |  | 100 | \$12,460,272.16 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391B2U0 | SUNTRUST MORTGAGE INC. | 11 | \$1,127,726.68 | 14.59\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 54 | \$6,599,194.11 | 85.41\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 65 | \$7,726,920.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 B 2 V 8 <br> Total | SUNTRUST MORTGAGE INC. | 50 | \$6,863,678.19 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  |  | 50 | \$6,863,678.19 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391B2W6 | SUNTRUST MORTGAGE INC. | 53 | \$7,882,177.88 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 53 | \$7,882,177.88 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391B2X4 | SUNTRUST MORTGAGE INC. | 20 | \$2,857,955.63 | 14.98\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 102 | \$16,217,891.13 | 85.02\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 122 | \$19,075,846.76 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 B 2 Y 2 | SUNTRUST MORTGAGE INC. | 30 | \$3,925,985.89 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 30 | \$3,925,985.89 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391B2Z9 | SUNTRUST MORTGAGE INC. | 18 | \$2,672,878.14 | 34.88\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 36 | \$4,991,139.03 | 65.12\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 54 | \$7,664,017.17 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391B3A3 <br> Total | SUNTRUST MORTGAGE INC. | 90 | \$11,206,870.61 | 100\% | 0 | \$0.00 | NA | 0\$0 |
|  |  | 90 | \$11,206,870.61 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| Total |  |  |  |  |  |  |  |  |
| 31391B3B1 | SUNTRUST MORTGAGE INC. | 35 | \$4,469,478.17 | 30.1\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 92 | \$10,377,908.17 | 69.9\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 127 | \$14,847,386.34 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391B3C9 <br> Total | SUNTRUST MORTGAGE INC. | 38 | \$4,265,331.78 | 100\% | 0 | \$0.00 | NA | 0\$0 |
|  |  | 38 | \$4,265,331.78 | 100\% | 0 | \$0.00 |  | 0\$0 |
| Total |  |  |  |  |  |  |  |  |
| 31391B3D7 | SUNTRUST MORTGAGE INC. | 23 | \$2,638,550.54 | 27.99\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 54 | \$6,787,504.88 | 72.01\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 77 | \$9,426,055.42 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391B3E5 | SUNTRUST MORTGAGE INC. | 16 | \$1,711,798.58 | 48.23\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 21 | \$1,837,196.06 | 51.77\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 37 | \$3,548,994.64 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391B3F2 | SUNTRUST MORTGAGE INC. | 55 | \$5,293,610.52 | 73.95\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 22 | \$1,864,752.63 | 26.05\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 77 | \$7,158,363.15 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391B3G0 | SUNTRUST MORTGAGE INC. | 48 | \$5,947,524.72 | 48.22\% |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 54 | \$6,385,957.59 | 51.78\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 102 | \$12,333,482.31 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391B3H8 | SUNTRUST MORTGAGE INC. | 14 | \$1,735,540.29 | 28.83\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 40 | \$4,284,954.99 | 71.17\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$6,020,495.28 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391B3J4 | SUNTRUST MORTGAGE INC. | 27 | \$3,331,945.82 | 25.23\% | 0 | \$0.00 | NA | $0 \$$ |
|  | Unavailable | 78 | \$9,875,455.77 | 74.77\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 105 | \$13,207,401.59 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391B3K1 | SUNTRUST MORTGAGE INC. | 47 | \$5,204,212.58 | 38.17\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 69 | \$8,428,394.11 | 61.83\% | 0 | \$0.00 | NA |  |
| Total |  | 116 | \$13,632,606.69 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 BV 20 | HIBERNIA NATIONAL BANK | 65 | \$10,783,314.92 | 84.64\% | 0 | \$0.00 | NA | 0 \$ |
|  | Unavailable | 14 | \$1,956,193.75 | 15.36\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 79 | \$12,739,508.67 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 BV 46 | HIBERNIA NATIONAL BANK | 136 | \$17,123,471.27 | 92.56\% | 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 7 | \$1,376,480.70 | 7.44\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 143 | \$18,499,951.97 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 BV 53 | HIBERNIA NATIONAL BANK | 243 | \$32,548,401.50 | 70\% | 0 | \$0.00 | NA | 0 \$ |
|  | Unavailable | 108 | \$13,951,579.20 | 30\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 351 | \$46,499,980.70 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 BV 61 | HIBERNIA NATIONAL BANK | 346 | \$43,360,182.92 | 78.8\% | 0 | \$0.00 | NA | 0 \$ |
|  | Unavailable | 85 | \$11,665,260.11 | 21.2\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 431 | \$55,025,443.03 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 BV 79 | HIBERNIA NATIONAL BANK | 116 | \$15,004,367.26 | 65.26\% | 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 57 | \$7,988,815.24 | 34.74\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 173 | \$22,993,182.50 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 BV 87 | HIBERNIA NATIONAL BANK | 50 | \$5,015,091.83 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 50 | \$5,015,091.83 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 BV 95 | HIBERNIA NATIONAL BANK | 22 | \$2,663,894.91 | 70.41\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 10 | \$1,119,697.49 | 29.59\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 32 | \$3,783,592.40 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391BVW4 | HIBERNIA NATIONAL BANK | 203 | \$30,412,745.45 | 60.17\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 134 | \$20,127,776.09 | 39.83\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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| Total |  | 337 | \$50,540,521.54 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391BVX2 | HIBERNIA NATIONAL BANK | 370 | \$55,385,547.32 | $86.53 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 51 | \$8,622,234.09 | $13.47 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 421 | \$64,007,781.41 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391BVY0 | HIBERNIA NATIONAL BANK | 427 | \$59,814,303.16 | 81.94\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 83 | \$13,181,986.55 | 18.06\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 510 | \$72,996,289.71 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| $31391 \mathrm{BVZ7}$ |  |  |  |  |  |  |  |  |
|  | HIBERNIA NATIONAL BANK | 151 | \$23,487,139.85 | 69.86\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 67 | \$10,131,164.93 | $30.14 \% 0$ | 0 | \$0.00 | NA |  |
| Total |  | 218 | \$33,618,304.78 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391BWA1 | HIBERNIA NATIONAL BANK | 19 | \$1,157,583.00 | $88 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 2 | \$157,851.78 | $12 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$1,315,434.78 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 C 7 H 2 | UNION PLANTERS BANK NA | 7 | \$1,310,178.58 | 13.87\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$8,133,834.60 | 86.13\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 46 | \$9,444,013.18 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
|  | UNION PLANTERS BANK NA | 9 | \$1,457,974.90 | 16.93\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 40 | \$7,153,634.50 | 83.07\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 49 | \$8,611,609.40 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 C 7 L 3 | UNION PLANTERS BANK NA | 23 | \$1,552,853.18 | $32.67 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 49 | \$3,199,741.45 | $67.33 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 72 | \$4,752,594.63 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391C7M1 | UNION PLANTERS BANK NA | 15 | \$910,017.12 | 28.54\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 34 | \$2,278,998.55 | $71.46 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 49 | \$3,189,015.67 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CNE1 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$334,700.59 | 7.3\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$4,250,404.64 | 92.7\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 25 | \$4,585,105.23 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CNF8 | GREENPOINT MORTGAGE FUNDING, INC. | 32 | \$5,135,344.43 | 4.88\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 600 | \$100,187,332.50 | 95.12\% 0 |  | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 632 | \$105,322,676.93 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CNG6 | GREENPOINT MORTGAGE FUNDING, INC. | 43 | \$6,687,792.13 | 5.08\% 0 |  | \$0.00 | NA | $0 \$ 0$ |

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|  | Unavailable | 852 | \$124,931,987.26 | 94.92\% 0 |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 895 | \$131,619,779.39 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CNH4 | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$3,604,194.65 | 3.95\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 628 | \$87,692,120.91 | 96.05\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 649 | \$91,296,315.56 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CNJ0 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,031,513.47 | 2.06\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 344 | \$49,131,100.28 | 97.94\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 350 | \$50,162,613.75 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CNK7 | Unavailable | 28 | \$4,531,011.37 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$4,531,011.37 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CNL5 | Unavailable | 10 | \$1,323,400.19 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,323,400.19 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CNM3 | GREENPOINT MORTGAGE FUNDING, INC. | 17 | \$2,348,233.73 | 18.89\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 69 | \$10,082,842.31 | 81.11\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 86 | \$12,431,076.04 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CNN1 | GREENPOINT MORTGAGE FUNDING, INC. | 18 | \$2,387,855.25 | 11.66\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 139 | \$18,085,926.18 | 88.34\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 157 | \$20,473,781.43 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CNP6 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$807,925.81 | 7.97\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 90 | \$9,328,804.34 | 92.03\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 96 | \$10,136,730.15 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CP25 | Unavailable | 15 | \$1,799,361.04 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 15 | \$1,799,361.04 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CP33 | Unavailable | 33 | \$5,397,959.74 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$5,397,959.74 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CPG4 | INDYMAC BANK, FSB | 34 | \$5,803,558.74 | 26.91\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 104 | \$15,764,513.94 | 73.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 138 | \$21,568,072.68 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CPH2 | INDYMAC BANK, FSB | 42 | \$6,323,772.29 | 14.18\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 242 | \$38,280,281.67 | 85.82\% | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 284 | \$44,604,053.96 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391CPJ8 | INDYMAC BANK, FSB | 14 | \$1,866,348.89 | 20.81\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 58 | \$7,102,665.95 | 79.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 72 | \$8,969,014.84 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 CPK 5 | INDYMAC BANK, FSB | 3 | \$308,041.04 | 19.31\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 14 | \$1,287,432.73 | 80.69\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$1,595,473.77 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 CPL 3 | INDYMAC BANK, FSB | 79 | \$15,399,728.86 | 33.59\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 160 | \$30,447,791.28 | 66.41\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 239 | \$45,847,520.14 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CPM1 | INDYMAC BANK, FSB | 118 | \$20,225,388.95 | 15.15\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 657 | \$113,288,501.38 | 84.85\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 775 | \$133,513,890.33 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CPN9 | INDYMAC BANK, FSB | 6 | \$1,007,530.02 | 5.37\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 112 | \$17,769,719.02 | 94.63\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 118 | \$18,777,249.04 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391CPP4 |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB | 4 | \$725,149.01 | 4.6\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 95 | \$15,051,451.80 | 95.4\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 99 | \$15,776,600.81 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| $31391 \mathrm{CPQ} 2$ |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB | 1 | \$148,000.00 | 3.4\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 29 | \$4,199,967.42 | 96.6\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 30 | \$4,347,967.42 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 CPR 0 | Unavailable | 23 | \$2,527,949.13 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 23 | \$2,527,949.13 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CPS8 | INDYMAC BANK, FSB | 2 | \$154,750.00 | 1.52\% | - | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 62 | \$10,042,133.95 | 98.48\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 64 | \$10,196,883.95 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{CPT6}$ | INDYMAC BANK, FSB | 7 | \$1,319,550.00 | 23.37\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 29 | \$4,327,352.00 | 76.63\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 36 | \$5,646,902.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CPU3 | INDYMAC BANK, FSB | 8 | \$1,024,700.00 | 13.08\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 47 | \$6,806,740.26 | 86.92\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 55 | \$7,831,440.26 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391CPV1 | INDYMAC BANK, FSB | 1 | \$56,900.00 | 1.95\% |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 29 | \$2,860,023.59 | 98.05\% | 0 | \$0.00 | NA |  |
| Total |  | 30 | \$2,916,923.59 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CPW9 | INDYMAC BANK, FSB | 31 | \$6,084,932.77 | 26.59\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 88 | \$16,802,242.12 | $73.41 \%$ | 0 | \$0.00 | NA |  |
| Total |  | 119 | \$22,887,174.89 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{CPX7}$ | INDYMAC BANK, FSB | 34 | \$5,795,587.29 | 11.66\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 255 | \$43,913,837.10 | 88.34\% | 0 | \$0.00 | NA |  |
| Total |  | 289 | \$49,709,424.39 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CPY5 | INDYMAC BANK, FSB | 3 | \$386,000.00 | 6.05\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 37 | \$5,996,875.12 | 93.95\% | 0 | \$0.00 | NA |  |
| Total |  | 40 | \$6,382,875.12 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CPZ2 | Unavailable | 21 | \$3,089,734.60 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$3,089,734.60 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 CQ 57 | AMERICAN HOME FUNDING INC. | 59 | \$8,683,732.50 | 96.13\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$349,350.00 | $3.87 \%$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 61 | \$9,033,082.50 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CUR4 | HOMESTREET BANK | 74 | \$10,616,261.94 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 74 | \$10,616,261.94 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CUS2 | HOMESTREET BANK | 54 | \$8,735,339.96 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$8,735,339.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CUT0 | HOMESTREET BANK | 96 | \$12,404,699.56 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 96 | \$12,404,699.56 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CUU7 | HOMESTREET BANK | 12 | \$1,404,507.96 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 12 | \$1,404,507.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CUV5 | HOMESTREET BANK | 30 | \$5,521,358.21 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$5,521,358.21 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391CUW3 | HOMESTREET BANK | 23 | \$3,451,400.00 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 23 | \$3,451,400.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391DAA1 | UNION PLANTERS BANK NA | 6 | \$560,409.70 | 27.81\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$1,454,472.80 | 72.19\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$2,014,882.50 | 100\% |  | \$0.00 |  | 0 \$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391DAB9 | UNION PLANTERS BANK NA | 20 | \$2,786,972.94 | 28.19\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 50 | \$7,099,968.27 | 71.81\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 70 | \$9,886,941.21 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391DAC7 | UNION PLANTERS BANK NA | 11 | \$1,394,288.19 | 13.83\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 60 | \$8,685,316.75 | 86.17\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 71 | \$10,079,604.94 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391DAD5 | UNION PLANTERS BANK NA | 26 | \$3,592,540.97 | 35.86\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 44 | \$6,426,892.93 | 64.14\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 70 | \$10,019,433.90 | $\mathbf{1 0 0 \%}$ |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391DAE3 | UNION PLANTERS BANK NA | 24 | \$3,523,682.82 | 34.91\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$6,570,704.48 | 65.09\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 63 | \$10,094,387.30 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391DAF0 | UNION PLANTERS BANK NA | 31 | \$4,166,461.71 | 42.66\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 45 | \$5,600,936.51 | 57.34\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 76 | \$9,767,398.22 | 100\% |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391DAG8 | UNION PLANTERS BANK NA | 36 | \$3,257,255.67 | 32.82\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 60 | \$6,668,607.31 | 67.18\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 96 | \$9,925,862.98 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391DAH6 | UNION PLANTERS BANK NA | 14 | \$2,150,859.51 | 25.39\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 34 | \$6,321,611.40 | $74.61 \%$ |  | \$0.00 | NA | 0\$0 |
| Total |  | 48 | \$8,472,470.91 | 100\% |  | \$0.00 |  | 0 \$0 |
| - |  |  |  |  |  |  |  |  |
| 31391DAJ2 | UNION PLANTERS BANK NA | 10 | \$1,522,351.27 | 29.96\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$3,558,099.77 | $70.04 \%$ |  | \$0.00 | NA | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 31391 DB28 | KB HOME MORTGAGE COMPANY | 15 | \$2,975,323.40 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 31391 DB51 | KB HOME MORTGAGE COMPANY | 21 | \$4,029,730.85 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$4,029,730.85 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 DB77 | KB HOME MORTGAGE COMPANY | 28 | \$5,046,592.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$5,046,592.00 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 DB93 |  | 11 | \$1,985,945.00 | 100\% |  | \$0.00 |  | $0 \$ 0$ |

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|  | KB HOME MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,985,945.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391DBJ1 | KB HOME MORTGAGE COMPANY | 10 | \$1,984,454.02 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,984,454.02 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391DBW2 | KB HOME MORTGAGE COMPANY | 14 | \$3,012,507.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$3,012,507.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 DBX0 | KB HOME MORTGAGE COMPANY | 14 | \$2,990,220.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$2,990,220.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391DCA9 | KB HOME MORTGAGE COMPANY | 9 | \$2,165,094.10 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$2,165,094.10 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391DCC5 | KB HOME MORTGAGE COMPANY | 15 | \$3,003,329.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$3,003,329.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391DCD3 | KB HOME MORTGAGE COMPANY | 52 | \$9,001,214.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 52 | \$9,001,214.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391DCE1 | KB HOME MORTGAGE COMPANY | 28 | \$4,974,434.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$4,974,434.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391DCG6 | KB HOME MORTGAGE COMPANY | 45 | \$10,017,700.49 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$10,017,700.49 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391DEP4 | BANK OF AMERICA NA | 20 | \$2,065,352.34 | 76.27\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$642,654.06 | 23.73\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$2,708,006.40 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391DEQ2 | BANK OF AMERICA NA | 27 | \$2,664,779.88 | 48.26\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 33 | \$2,856,865.44 | 51.74\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 60 | \$5,521,645.32 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 DG56 | WASHINGTON MUTUAL BANK, FA | 236 | \$31,896,410.76 | 100\% | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 27 | \$4,638,465.54 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391DN90 | BANK ONE,N.A. | 286 | \$53,732,740.40 | 75.87\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 90 | \$17,092,419.29 | 24.13\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 376 | \$70,825,159.69 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391DPA5 | BANK ONE,N.A. | 97 | \$17,599,996.77 | 68.49\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 43 | \$8,097,920.18 | $31.51 \%$ \| | 0 | \$0.00 | NA |  |
| Total |  | 140 | \$25,697,916.95 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
| 31391 DPB 3 | BANK ONE,N.A. | 50 | \$3,679,090.64 | 86.55\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 9 | \$571,527.18 | 13.45\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 59 | \$4,250,617.82 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
| 31391DPC1 | BANK ONE,N.A. | 96 | \$6,047,822.50 | 84.67\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 17 | \$1,094,696.73 | 15.33\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 113 | \$7,142,519.23 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
| 31391DPD9 | BANK ONE,N.A. | 74 | \$7,348,424.66 | 80.74\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 18 | \$1,753,194.61 | 19.26\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 92 | \$9,101,619.27 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391DPE7 | BANK ONE,N.A. | 54 | \$5,295,973.98 | 81.36\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$1,213,150.49 | 18.64\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 66 | \$6,509,124.47 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391DPF4 | BANK ONE,N.A. | 17 | \$3,016,328.44 | 61.69\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 9 | \$1,873,500.79 | $38.31 \%$ 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 26 | \$4,889,829.23 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391DPG2 | BANK ONE,N.A. | 73 | \$13,250,095.47 | 71.27\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 27 | \$5,340,163.78 | 28.73\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 100 | \$18,590,259.25 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| $31391 \mathrm{DPH0}$ | BANK ONE,N.A. | 13 | \$1,014,456.64 | 95.3\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$50,000.00 | $4.7 \%$ 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 14 | \$1,064,456.64 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
| 31391DPJ6 | BANK ONE,N.A. | 8 | \$843,616.15 | 71.97\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 2 | \$328,500.00 | 28.03\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,172,116.15 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
| 31391DUD3 | ALASKA USA FEDERAL CREDIT UNION | 28 | \$3,000,260.76 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$3,000,260.76 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |

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| 31391DUE1 | ALASKA USA FEDERAL CREDIT UNION | 29 | \$3,999,999.59 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$3,999,999.59 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391DW90 | FIRST HORIZON HOME LOAN CORPORATION | 542 | \$57,535,917.64 | 72.44\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 204 | \$21,885,579.43 | $27.56 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 746 | \$79,421,497.07 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391DXA6 | FIRST HORIZON HOME LOAN CORPORATION | 215 | \$22,337,681.96 | 74.65\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 74 | \$7,587,419.54 | 25.35\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 289 | \$29,925,101.50 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391DXC2 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,251,670.14 | 49.59\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$3,305,862.40 | $50.41 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 47 | \$6,557,532.54 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391DXD0 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,076,095.96 | 64.4\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$594,989.01 | $35.6 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$1,671,084.97 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391DXE8 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,198,545.18 | 49.07\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$1,243,944.13 | 50.93\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,442,489.31 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391 E 4 U 2 | WASHINGTON MUTUAL BANK, FA | 21 | \$1,210,680.59 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$1,210,680.59 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391 E 4 V 0 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,062,498.60 | 96.63\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$72,002.00 | $3.37 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$2,134,500.60 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391E4W8 | WASHINGTON MUTUAL BANK, FA | 37 | \$4,327,352.78 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$4,327,352.78 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391 FB64 | WASHINGTON MUTUAL BANK, FA | 1 | \$134,995.00 | 9\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,365,139.11 | $91 \% 0$ | \$0.00 | NA | 0\$0 |

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| Total |  | 8 | \$1,500,134.11 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391FB72 | WASHINGTON MUTUAL BANK, FA | 2 | \$330,977.00 | 55.78\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$262,365.31 | $44.22 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 4 | \$593,342.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391 FB80 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,318,720.33 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,318,720.33 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 F K 49$ | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$5,109,894.26 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$5,109,894.26 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391FK56 | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$10,988,008.16 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 77 | \$10,988,008.16 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391FK64 | LEHMAN BROTHERS HOLDINGS, INC. | 126 | \$15,471,259.04 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 126 | \$15,471,259.04 | 100\% 0 |  | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391 FK72 | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$5,919,266.15 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$5,919,266.15 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391FLM8 | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$4,756,999.08 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$4,756,999.08 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 F L N 6$ | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$4,043,807.58 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$4,043,807.58 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391FMD7 | IRWIN MORTGAGE CORPORATION | 8 | \$1,442,870.00 | 29.84\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$3,391,675.85 | $70.16 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 31 | \$4,834,545.85 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 F Q 35$ | GMAC MORTGAGE CORPORATION | 109 | \$16,928,678.38 | 68.05\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 62 | \$7,948,702.55 | 31.95\% 0 |  | \$0.00 | NA |  |
| Total |  | 171 | \$24,877,380.93 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 F Q 43$ | GMAC MORTGAGE CORPORATION | 5 | \$408,281.63 | 19.19\% 0 |  | \$0.00 | NA | $0 \$ 0$ |

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|  | Unavailable | 17 | \$1,719,355.90 | 80.81\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$2,127,637.53 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 FQ50 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 138 | \$16,789,144.76 | 87.75\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$2,344,429.64 | 12.25\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 159 | \$19,133,574.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 FQS0 | GMAC MORTGAGE CORPORATION | 14 | \$2,339,164.37 | 91.24\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$224,611.40 | 8.76\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$2,563,775.77 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391FQT8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 133 | \$21,277,354.77 | 69.47\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 65 | \$9,350,748.65 | 30.53\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 198 | \$30,628,103.42 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 F Q U 5$ | GMAC MORTGAGE CORPORATION | 162 | \$22,494,374.82 | 76.11\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 60 | \$7,061,331.34 | 23.89\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 222 | \$29,555,706.16 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 F Q V 3$ | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 8 | \$532,723.83 | 59.54\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$362,043.77 | 40.46\% | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 14 | \$894,767.60 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391FQW1 | GMAC MORTGAGE CORPORATION | 179 | \$27,016,464.47 | 77.84\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 54 | \$7,693,100.20 | 22.16\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 233 | \$34,709,564.67 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391FQX9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 212 | \$27,636,110.87 | 85.86\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 45 | \$4,552,669.99 | 14.14\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 257 | \$32,188,780.86 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 F Q Y 7$ | GMAC MORTGAGE CORPORATION | 194 | \$25,264,069.70 | 75.97\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 72 | \$7,991,120.66 | 24.03\% | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 266 | \$33,255,190.36 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 FQZ4 | GMAC MORTGAGE CORPORATION | 161 | \$24,486,597.00 | 70.94\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 77 | \$10,029,079.26 | 29.06\% | 0 | \$0.00 | NA | 0\$0 |

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| Total |  | 238 | \$34,515,676.26 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391FTG3 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$9,092,052.94 | 47.05\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 63 | \$10,231,890.86 | 52.95\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 125 | \$19,323,943.80 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391 HQ 49 | TCF MORTGAGE CORPORATION | 53 | \$8,441,053.48 | 28.01\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 122 | \$21,693,645.24 | $71.99 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 175 | \$30,134,698.72 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 HQ 56 | TCF MORTGAGE CORPORATION | 35 | \$4,318,221.93 | 43.37\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 34 | \$5,637,789.36 | $56.63 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 69 | \$9,956,011.29 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391HQ64 | TCF MORTGAGE CORPORATION | 19 | \$3,062,654.72 | $31.31 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 40 | \$6,718,714.62 | 68.69\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 59 | \$9,781,369.34 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 H Q 72$ | TCF MORTGAGE CORPORATION | 61 | \$8,986,515.15 | 67.98\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$4,233,480.71 | $32.02 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 92 | \$13,219,995.86 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 HQ 80 | TCF MORTGAGE CORPORATION | 27 | \$4,085,923.66 | 60.87\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$2,626,691.76 | $39.13 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 43 | \$6,712,615.42 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 HQ 98 | TCF MORTGAGE CORPORATION | 11 | \$1,464,556.68 | 18.92\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 45 | \$6,277,134.41 | 81.08\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 56 | \$7,741,691.09 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391HRA4 | TCF MORTGAGE CORPORATION | 42 | \$4,731,174.81 | 52.67\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 33 | \$4,251,443.49 | $47.33 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 75 | \$8,982,618.30 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 HRB2 | TCF MORTGAGE CORPORATION | 34 | \$4,530,015.00 | 59.22\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$3,119,562.05 | 40.78\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 57 | \$7,649,577.05 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391HRC0 | TCF MORTGAGE CORPORATION | 12 | \$1,533,832.17 | 33.07\% 0 | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 15 | \$3,104,500.48 | 66.93\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$4,638,332.65 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391HRD8 | TCF MORTGAGE CORPORATION | 25 | \$3,709,636.46 | 57.4\% 0 | 0 | \$0.00 | $\mathrm{NA} 0{ }^{\text {O }}$ |  |
|  | Unavailable | 17 | \$2,753,700.00 | 42.6\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 42 | \$6,463,336.46 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391HRE6 | TCF MORTGAGE CORPORATION | 27 | \$3,856,505.05 | 50.49\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 23 | \$3,782,031.45 | $49.51 \%$ 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 50 | \$7,638,536.50 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 HRF3 | TCF MORTGAGE CORPORATION | 39 | \$5,140,934.56 | 70.38\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$2,163,383.09 | 29.62\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 52 | \$7,304,317.65 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391HRG1 | TCF MORTGAGE CORPORATION | 34 | \$3,859,323.19 | 66.61\% 0 | 0 | \$0.00 | $\mathrm{NA} 0{ }^{\text {O }}$ |  |
|  | Unavailable | 12 | \$1,934,872.11 | 33.39\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 46 | \$5,794,195.30 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391HRH9 | TCF MORTGAGE CORPORATION | 50 | \$6,881,073.73 | 69.66\% 0 | 0 | \$0.00 | I 0 \$0 |  |
|  | Unavailable | 21 | \$2,996,760.90 | 30.34\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 71 | \$9,877,834.63 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391HRJ5 | TCF MORTGAGE CORPORATION | 25 | \$3,200,797.82 | 44.55\% 0 | 0 | \$0.00 | $\mathrm{NA} 0{ }^{\text {O }}$ |  |
|  | Unavailable | 22 | \$3,983,370.88 | 55.45\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 47 | \$7,184,168.70 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391HRK2 | TCF MORTGAGE CORPORATION | 31 | \$3,175,175.86 | 46.67\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 23 | \$3,628,996.06 | 53.33\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$6,804,171.92 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391HRL0 | TCF MORTGAGE CORPORATION | 8 | \$918,450.00 | 15.78\% 0 | 0 | \$0.00 | $\mathrm{NA} 0^{\text {O }}$ |  |
|  | Unavailable | 35 | \$4,902,656.08 | $84.22 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$5,821,106.08 | 100\% 0 |  | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |

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| 31391HXH2 | WASHINGTON MUTUAL BANK | 28 | \$3,565,833.88 | 76.69\% 0 |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,083,697.25 | $23.31 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$4,649,531.13 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391 HXJ 8 | WASHINGTON MUTUAL BANK | 33 | \$6,286,184.09 | 61.06\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$4,009,422.15 | $38.94 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 51 | \$10,295,606.24 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391HXK5 | WASHINGTON MUTUAL BANK | 1,155 | \$178,606,312.47 | 90.18\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 119 | \$19,441,767.33 | 9.82\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1,274 | \$198,048,079.80 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391HXL3 | WASHINGTON MUTUAL BANK | 44 | \$6,196,897.01 | 95.97\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$260,000.00 | 4.03\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$6,456,897.01 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391HXM1 | WASHINGTON MUTUAL BANK | 489 | \$74,049,092.04 | 92.68\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$5,845,179.00 | 7.32\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 520 | \$79,894,271.04 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391HZ23 | WASHINGTON MUTUAL BANK | 224 | \$27,521,848.65 | 86.06\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 32 | \$4,458,174.63 | 13.94\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 256 | \$31,980,023.28 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391HZS6 | WASHINGTON MUTUAL BANK | 60 | \$3,790,459.07 | 92.03\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$328,100.00 | 7.97\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 65 | \$4,118,559.07 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391HZT4 | WASHINGTON MUTUAL BANK | 642 | \$42,489,903.23 | 94.73\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 35 | \$2,363,728.27 | 5.27\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 677 | \$44,853,631.50 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 HZU1 | WASHINGTON MUTUAL BANK | 31 | \$2,980,258.97 | 82.51\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 6 | \$631,879.14 | 17.49\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 37 | \$3,612,138.11 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391HZV9 | WASHINGTON MUTUAL | 12 | \$1,848,170.00 | 84.89\% 0 |  | \$0.00 | NA | 0\$0 |

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|  | BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$329,043.64 | 15.11\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$2,177,213.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391HZX5 | WASHINGTON MUTUAL BANK | 27 | \$4,010,835.27 | 49.56\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$4,082,849.94 | 50.44\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 48 | \$8,093,685.21 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 HZY3 | WASHINGTON MUTUAL <br> BANK | 944 | \$132,711,991.10 | 97.87\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$2,885,159.05 | 2.13\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 960 | \$135,597,150.15 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391HZZ0 | WASHINGTON MUTUAL BANK | 712 | \$109,183,913.80 | 79.76\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 161 | \$27,704,514.58 | 20.24\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 873 | \$136,888,428.38 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391J5U0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 69 | \$4,518,072.79 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 69 | \$4,518,072.79 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 J5V8 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,062,627.43 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,062,627.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391J5W6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 168 | \$24,003,507.27 | 99.3\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$168,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 169 | \$24,171,507.27 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391J5X4 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$891,716.79 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$891,716.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 JHQ6 | IRWIN MORTGAGE CORPORATION | 6 | \$888,055.08 | 34.7\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 14 | \$1,671,470.29 | 65.3\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 20 | \$2,559,525.37 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JHR4 | IRWIN MORTGAGE CORPORATION | 34 | \$4,859,392.56 | 42.05\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 49 | \$6,696,694.89 | 57.95\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 83 | \$11,556,087.45 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 JJ27 | NAVY FEDERAL CREDIT UNION | 69 | \$11,595,713.04 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 69 | \$11,595,713.04 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 JJ35 | NAVY FEDERAL CREDIT UNION | 74 | \$13,000,027.11 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 74 | \$13,000,027.11 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JJ43 | NAVY FEDERAL CREDIT UNION | 69 | \$13,033,524.41 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 69 | \$13,033,524.41 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 JJ50 | NAVY FEDERAL CREDIT UNION | 96 | \$16,000,495.31 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 96 | \$16,000,495.31 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 JJ68 | NAVY FEDERAL CREDIT UNION | 100 | \$18,500,134.60 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 100 | \$18,500,134.60 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JJ76 | NAVY FEDERAL CREDIT UNION | 76 | \$13,501,241.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 76 | \$13,501,241.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JJB7 | IRWIN MORTGAGE CORPORATION | 5 | \$466,700.00 | 45.27\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$564,275.55 | 54.73\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,030,975.55 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JJC5 | IRWIN MORTGAGE CORPORATION | 59 | \$7,634,663.58 | 32.86\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 114 | \$15,601,506.33 | 67.14\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 173 | \$23,236,169.91 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JJD3 | IRWIN MORTGAGE CORPORATION | 12 | \$867,225.00 | 41.98\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$1,198,350.00 | 58.02\% | 0 | \$0.00 | NA | 0 \$ |
| Total |  | 24 | \$2,065,575.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JJE1 | IRWIN MORTGAGE CORPORATION | 34 | \$3,392,646.09 | 21.31\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 113 | \$12,525,551.80 | 78.69\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 147 | \$15,918,197.89 | 100\% | 0 | \$0.00 |  | 0\$ |
|  |  |  |  |  |  |  |  |  |
| 31391JJF8 | IRWIN MORTGAGE CORPORATION | 5 | \$595,600.00 | 27.84\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$1,543,827.61 | 72.16\% | 0 | \$0.00 | NA |  |

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| Total |  | 19 | \$2,139,427.61 | 100\% |  | \$0.00 |  | \|\$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391JJH4 | IRWIN MORTGAGE CORPORATION | 39 | \$5,521,376.00 | 47.38\% 0 | 0 | \$0.00 | NA | 9 ${ }^{0}$ |
|  | Unavailable | 48 | \$6,132,400.00 | 52.62\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 87 | \$11,653,776.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391JJJ0 | IRWIN MORTGAGE CORPORATION | 8 | \$770,000.00 | 23.48\% 0 | 0 | \$0.00 | NA | 9 \$0 |
|  | Unavailable | 23 | \$2,509,744.00 | 76.52\% | 0 | \$0.00 | NA | \$ \$0 |
| Total |  | 31 | \$3,279,744.00 | 100\% 0 | 0 | \$0.00 |  | \|\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 JJZ4 | NAVY FEDERAL CREDIT UNION | 66 | \$10,000,582.85 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 66 | \$10,000,582.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JKL3 | WASHINGTON MUTUAL BANK, FA | 65 | \$11,769,957.06 | 29.16\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 165 | \$28,598,402.16 | 70.84\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 230 | \$40,368,359.22 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JKM1 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,840,836.06 | 9.91\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 131 | \$25,833,762.18 | 90.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 146 | \$28,674,598.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JKN9 | WASHINGTON MUTUAL BANK | 9 | \$1,352,600.00 | 13.31\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 23 | \$3,192,597.66 | 31.41\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 35 | \$5,617,904.87 | 55.28\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 67 | \$10,163,102.53 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 JKQ2 | WASHINGTON MUTUAL BANK | 59 | \$9,139,151.68 | 18.9\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 59 | \$10,897,082.99 | 22.53\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$1,100,621.68 | 2.28\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 152 | \$27,219,563.65 | 56.29\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 276 | \$48,356,420.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JKR0 | WASHINGTON MUTUAL BANK | 3 | \$588,803.29 | 4.45\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 5 | \$1,063,800.00 | 8.04\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 61 | \$11,572,438.26 | 87.51\% |  | \$0.00 | NA | 0 \$0 |

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| Total |  | 69 | \$13,225,041.55 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 JKT6 | WASHINGTON MUTUAL BANK | 3 | \$450,000.00 | 4.52\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 9 | \$1,504,683.83 | 15.13\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$179,871.13 | 1.81\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 43 | \$7,813,673.24 | 78.54\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 57 | \$9,948,228.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 JKU3 | WASHINGTON MUTUAL BANK | 9 | \$1,315,700.00 | 7.03\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 25 | \$4,996,671.26 | 26.71\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 67 | \$12,393,705.27 | 66.26\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 101 | \$18,706,076.53 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JL40 | WASHINGTON MUTUAL BANK, FA | 141 | \$26,904,702.66 | 31.05\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 315 | \$59,739,400.43 | 68.95\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 456 | \$86,644,103.09 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JL57 | WASHINGTON MUTUAL BANK, FA | 203 | \$37,451,316.72 | 39.18\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 301 | \$58,125,512.34 | 60.82\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 504 | \$95,576,829.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JN22 | CITIMORTGAGE, INC. | 5 | \$1,073,973.86 | 64.58\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 3 | \$589,040.88 | 35.42\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 8 | \$1,663,014.74 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JN30 | CITIMORTGAGE, INC. | 14 | \$3,083,594.17 | 67.27\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 6 | \$1,500,128.09 | 32.73\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 20 | \$4,583,722.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JN55 | CITIMORTGAGE, INC. | 2 | \$71,715.51 | 5.51\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 13 | \$1,230,673.54 | 94.49\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 15 | \$1,302,389.05 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JN63 | CITIMORTGAGE, INC. | 24 | \$4,490,904.23 | 64.11\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 12 | \$2,513,677.76 | 35.89\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 36 | \$7,004,581.99 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JP20 | CITIMORTGAGE, INC. | 97 | \$20,816,867.45 | 42.39\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 120 | \$28,290,644.02 | 57.61\% | 0 | \$0.00 |  |  |

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| Total |  | 217 | \$49,107,511.47 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391JP38 | CITIMORTGAGE, INC. | 116 | \$23,575,375.55 | 66.38\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 54 | \$11,941,863.66 | $33.62 \%$ 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 170 | \$35,517,239.21 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JP46 | CITIMORTGAGE, INC. | 8 | \$1,124,865.57 | 24.62\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 20 | \$3,444,758.86 | $75.38 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 28 | \$4,569,624.43 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JP53 | CITIMORTGAGE, INC. | 269 | \$49,824,630.26 | 53\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 206 | \$44,176,632.87 | 47\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 475 | \$94,001,263.13 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JP79 | CITIMORTGAGE, INC. | 7 | \$375,134.85 | 22.87\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 9 | \$1,265,452.24 | $77.13 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 16 | \$1,640,587.09 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JP87 | CITIMORTGAGE, INC. | 28 | \$5,316,913.90 | 27.55\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 68 | \$13,978,754.85 | $72.45 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 96 | \$19,295,668.75 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JP95 | CITIMORTGAGE, INC. | 4 | \$734,042.15 | 68.15\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 2 | \$343,096.39 | 31.85\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 6 | \$1,077,138.54 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JPZ7 | CITIMORTGAGE, INC. | 76 | \$13,601,793.39 | $35.71 \%$ \| | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 113 | \$24,485,965.51 | 64.29\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 189 | \$38,087,758.90 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JQA1 | CITIMORTGAGE, INC. | 39 | \$6,819,667.34 | 57.03\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$5,138,344.97 | 42.97\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 67 | \$11,958,012.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JQB9 | CITIMORTGAGE, INC. | 47 | \$8,275,807.13 | $41.37 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 59 | \$11,726,408.67 | 58.63\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 106 | \$20,002,215.80 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JQC7 | CITIMORTGAGE, INC. | 21 | \$4,037,495.47 | 45.57\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$4,823,370.95 | 54.43\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 45 | \$8,860,866.42 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JQE3 | CITIMORTGAGE, INC. | 57 | \$11,579,513.05 | 30.24\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 117 | \$26,715,824.74 | 69.76\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 174 | \$38,295,337.79 | 100\% 0 |  | \$0.00 |  | 0 \$0 |

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| 31391JQF0 | CITIMORTGAGE, INC. | 50 | \$7,712,292.20 | 37.58\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 71 | \$12,810,864.42 | 62.42\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 121 | \$20,523,156.62 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JQG8 | CITIMORTGAGE, INC. | 123 | \$8,037,243.03 | 65.72\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 64 | \$4,192,517.26 | 34.28\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 187 | \$12,229,760.29 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JQH6 | CITIMORTGAGE, INC. | 218 | \$13,090,825.39 | 91.87\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 19 | \$1,159,128.37 | 8.13\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 237 | \$14,249,953.76 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JQJ2 | CITIMORTGAGE, INC. | 626 | \$101,821,230.07 | 42.39\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 734 | \$138,368,382.79 | 57.61\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 1,360 | \$240,189,612.86 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JQK9 | CITIMORTGAGE, INC. | 524 | \$80,172,460.21 | $75.7 \%$ | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 140 | \$25,738,201.04 | 24.3\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 664 | \$105,910,661.25 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JQL7 | CITIMORTGAGE, INC. | 18 | \$2,401,242.07 | 29.76\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 34 | \$5,667,615.76 | 70.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 31391JQM5 | CITIMORTGAGE, INC. | 6 | \$722,617.04 | 54.44\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 4 | \$604,630.33 | 45.56\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 10 | \$1,327,247.37 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JQN3 | CITIMORTGAGE, INC. | 6 | \$444,803.90 | 41.86\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 5 | \$617,773.58 | 58.14\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 11 | \$1,062,577.48 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 JQQ6 | CITIMORTGAGE, INC. | 1 | \$147,452.05 | 8.23\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 9 | \$1,643,599.30 | 91.77\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$1,791,051.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JRE2 | CITIMORTGAGE, INC. | 8 | \$1,288,908.26 | 18.47\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 27 | \$5,690,434.83 | 81.53\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 35 | \$6,979,343.09 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JRF9 | CITIMORTGAGE, INC. | 347 | \$68,821,796.07 | 22.17\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 1,117 | \$241,568,303.66 | 77.83\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1,464 | \$310,390,099.73 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391JRG7 | CITIMORTGAGE, INC. | 89 | \$17,104,773.60 | 100\% 0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 89 | \$17,104,773.60 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JRH5 | CITIMORTGAGE, INC. | 50 | \$9,725,417.25 | 68.62\% 0 | 0 | \$0.00 | NA |  |
|  | Unavailable | 23 | \$4,446,595.89 | 31.38\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 73 | \$14,172,013.14 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JRJ1 | CITIMORTGAGE, INC. | 39 | \$6,416,978.32 | 64.17\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 21 | \$3,582,382.01 | $35.83 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 60 | \$9,999,360.33 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JRM4 | CITIMORTGAGE, INC. | 2 | \$364,569.76 | 24.91\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 8 | \$1,099,129.75 | $75.09 \% 0$ | 0 | \$0.00 | NA |  |
| Total |  | 10 | \$1,463,699.51 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JRN2 | CITIMORTGAGE, INC. | 75 | \$13,893,152.05 | $30.51 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 149 | \$31,636,163.83 | 69.49\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 224 | \$45,529,315.88 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JRP7 | CITIMORTGAGE, INC. | 191 | \$26,291,178.73 | 49.06\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 144 | \$27,301,908.99 | 50.94\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 335 | \$53,593,087.72 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 JRQ5 | CITIMORTGAGE, INC. | 102 | \$14,600,535.70 | 80.17\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 26 | \$3,610,766.35 | 19.83\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 128 | \$18,211,302.05 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JRR3 | CITIMORTGAGE, INC. | 82 | \$10,760,428.12 | 52.82\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 51 | \$9,611,783.84 | 47.18\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 133 | \$20,372,211.96 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JRS1 | CITIMORTGAGE, INC. | 28 | \$3,573,863.44 | 70.83\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 12 | \$1,471,678.89 | 29.17\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 40 | \$5,045,542.33 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JU81 | THE HUNTINGTON MORTGAGE COMPANY | 64 | \$9,808,138.08 | 76.52\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$3,010,057.85 | 23.48\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 81 | \$12,818,195.93 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 JVA5 | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$4,553,754.58 | 51.57\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 29 | \$4,276,256.84 | 48.43\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 63 | \$8,830,011.42 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 JW22 |  | 263 | \$48,768,674.53 | 98.53\% 0 | 0 | \$0.00 | NA |  |

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| 31391JWQ9 | WACHOVIA MORTGAGE CORPORATION | 197 | \$19,548,709.87 | 59.48\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 137 | \$13,316,027.83 | 40.52\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 334 | \$32,864,737.70 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JWR7 | WACHOVIA MORTGAGE CORPORATION | 166 | \$22,241,334.89 | 45.85\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 189 | \$26,272,593.83 | 54.15\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 355 | \$48,513,928.72 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JWS5 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,397,716.49 | 69.08\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,073,426.31 | 30.92\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$3,471,142.80 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JWT3 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,064,340.54 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$2,064,340.54 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JWU0 | WACHOVIA MORTGAGE CORPORATION | 33 | \$6,170,855.67 | 46.44\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 37 | \$7,117,347.76 | 53.56\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 70 | \$13,288,203.43 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JWV8 | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,553,093.71 | 79.23\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$407,200.00 | 20.77\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$1,960,293.71 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JWW6 | WACHOVIA MORTGAGE <br> CORPORATION | 31 | \$3,091,868.96 | 77.79\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$882,656.69 | $22.21 \%$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 40 | \$3,974,525.65 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JWX4 | WACHOVIA MORTGAGE CORPORATION | 43 | \$2,858,473.40 | 45.48\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 52 | \$3,426,988.09 | 54.52\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 95 | \$6,285,461.49 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JWY2 | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,853,836.28 | 36.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 33 | \$3,261,764.09 | 63.76\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 52 | \$5,115,600.37 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JXB1 | WACHOVIA MORTGAGE |  | \$22,308,347.89 | 50.27\% |  | \$0.00 |  | $0 \$ 0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
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|  | Unavailable | 120 | \$22,065,161.60 | 49.73\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 266 | \$44,373,509.49 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391JXC9 | WACHOVIA MORTGAGE CORPORATION | 112 | \$17,320,657.42 | 38.12\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 176 | \$28,115,910.78 | 61.88\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 288 | \$45,436,568.20 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 JXD7 | WACHOVIA MORTGAGE CORPORATION | 169 | \$27,763,427.47 | 65.79\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 109 | \$14,433,724.43 | $34.21 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 278 | \$42,197,151.90 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 K 2 A 4 | IRWIN MORTGAGE CORPORATION | 16 | \$2,851,557.00 | 23.63\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 55 | \$9,216,166.13 | 76.37\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 71 | \$12,067,723.13 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391K2B2 | IRWIN MORTGAGE CORPORATION | 16 | \$2,687,853.69 | 29.86\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 35 | \$6,312,881.73 | 70.14\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 51 | \$9,000,735.42 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391K2C0 | IRWIN MORTGAGE CORPORATION | 24 | \$2,894,676.36 | 84.45\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$533,183.81 | 15.55\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$3,427,860.17 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391K2D8 | IRWIN MORTGAGE CORPORATION | 17 | \$1,808,618.71 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$1,808,618.71 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391K2E6 | IRWIN MORTGAGE CORPORATION | 12 | \$1,279,355.00 | 34.18\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$2,463,387.00 | 65.82\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$3,742,742.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391K2F3 | IRWIN MORTGAGE CORPORATION | 26 | \$3,428,800.00 | 32.34\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 48 | \$7,172,568.93 | 67.66\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 74 | \$10,601,368.93 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 K 2 H 9 | IRWIN MORTGAGE CORPORATION | 51 | \$6,594,814.36 | 25.2\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 125 | \$19,578,467.06 | 74.8\% 0 | 0 | \$0.00 | NA | 0\$0 |

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| Total |  | 176 | \$26,173,281.42 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391K2J5 | IRWIN MORTGAGE CORPORATION | 26 | \$3,687,057.83 | 18.35\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 93 | \$16,405,228.00 | 81.65\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 119 | \$20,092,285.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391K2K2 | IRWIN MORTGAGE CORPORATION | 29 | \$4,797,982.84 | 19.61\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 115 | \$19,673,267.66 | 80.39\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 144 | \$24,471,250.50 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 K 2 L 0 | IRWIN MORTGAGE CORPORATION | 25 | \$4,067,373.90 | 32.77\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 54 | \$8,343,225.00 | 67.23\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 79 | \$12,410,598.90 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391K2M8 | IRWIN MORTGAGE CORPORATION | 21 | \$3,200,900.00 | 26.59\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 53 | \$8,835,795.00 | $73.41 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 74 | \$12,036,695.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391K3E5 | IRWIN MORTGAGE CORPORATION | 10 | \$1,240,371.06 | 23.46\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 25 | \$4,047,159.49 | $76.54 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$5,287,530.55 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391K3F2 | IRWIN MORTGAGE CORPORATION | 50 | \$7,127,022.43 | 50.32\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 50 | \$7,036,722.69 | 49.68\% 0 | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 100 | \$14,163,745.12 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391K3G0 | IRWIN MORTGAGE CORPORATION | 35 | \$3,104,659.17 | 23.41\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 67 | \$10,159,904.13 | 76.59\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 102 | \$13,264,563.30 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 K 3 H 8 | IRWIN MORTGAGE CORPORATION CORPORATION | 20 | \$3,169,563.40 | 25.48\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 58 | \$9,272,230.38 | $74.52 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 78 | \$12,441,793.78 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391K3J4 | IRWIN MORTGAGE CORPORATION | 35 | \$4,641,432.30 | 39.51\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 54 | \$7,105,526.59 | 60.49\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 89 | \$11,746,958.89 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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| 31391K3K1 | IRWIN MORTGAGE CORPORATION | 25 | \$3,634,843.88 | 19.19\% 0 | 0 | \$0.00 | NA 0 \$ 0 |  |
|  | Unavailable | 90 | \$15,309,841.95 | 80.81\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 115 | \$18,944,685.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391K3L9 | IRWIN MORTGAGE CORPORATION | 22 | \$3,322,251.63 | 30.95\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 51 | \$7,413,251.00 | 69.05\% 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 73 | \$10,735,502.63 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391K3M7 | IRWIN MORTGAGE CORPORATION | 16 | \$2,153,653.39 | 63.19\% | 0 | \$0.00 | $\text { NA } 0$ |  |
|  | Unavailable | 11 | \$1,254,536.25 | $36.81 \%$ | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 27 | \$3,408,189.64 | 100\% 0 | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391K3N5 | IRWIN MORTGAGE CORPORATION | 15 | \$2,292,850.00 | 21.09\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 57 | \$8,580,201.00 | 78.91\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 72 | \$10,873,051.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KAT4 | WASHINGTON MUTUAL <br> BANK, FA | 1 | \$182,525.92 | 0.11\% | 0 | \$0.00 | $\mathrm{NA} 0^{\text {O }}$ |  |
|  | Unavailable | 942 | \$162,311,875.73 | 99.89\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 943 | \$162,494,401.65 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KAU1 | WASHINGTON MUTUAL BANK, FA | 246 | \$35,973,087.82 | 30.07\% | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 536 | \$83,667,324.12 | 69.93\% | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 782 | \$119,640,411.94 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KAV9 | WASHINGTON MUTUAL <br> BANK, FA | 41 | \$6,035,468.55 | 34.15\% | 0 | \$0.00 | $\mathrm{NA} 0^{\text {O }}$ |  |
|  | Unavailable | 97 | \$11,637,527.96 | 65.85\% 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 138 | \$17,672,996.51 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KAW7 | WASHINGTON MUTUAL BANK, FA | 1 | \$492,647.37 | 30.09\% | 0 | \$0.00 | $\text { NA } 0$ |  |
|  | Unavailable | 12 | \$1,144,694.89 | 69.91\% | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 13 | \$1,637,342.26 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KE29 | Unavailable | 9 | \$1,766,300.00 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 9 | \$1,766,300.00 | 100\% 0 | 0 | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391KE37 | Unavailable | 20 | \$3,496,650.00 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 20 | \$3,496,650.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |

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| 31391KE45 | Unavailable | 10 | \$1,888,650.00 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 10 | \$1,888,650.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KE52 | Unavailable | 20 | \$3,197,000.00 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 20 | \$3,197,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KEY9 | Unavailable | 14 | \$2,927,900.00 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 14 | \$2,927,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KEZ6 | Unavailable | 15 | \$2,294,800.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$2,294,800.00 | 100\% | - | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KKR7 | U.S. BANK N.A. | 30 | \$3,477,116.40 | 33.08\% | - | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 45 | \$7,032,921.27 | 66.92\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 75 | \$10,510,037.67 | 100\% | O | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KKS5 | U.S. BANK N.A. | 8 | \$1,002,472.34 | 19.93\% | - | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 27 | \$4,026,317.17 | 80.07\% | - | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$5,028,789.51 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KKT3 | U.S. BANK N.A. | 24 | \$2,401,797.83 | 25.4\% | 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 45 | \$7,052,464.31 | 74.6\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 69 | \$9,454,262.14 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KKU0 | U.S. BANK N.A. | 29 | \$2,788,978.06 | 32.73\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 35 | \$5,732,406.28 | 67.27\% | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 64 | \$8,521,384.34 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KKV8 | U.S. BANK N.A. | 14 | \$1,499,223.04 | 14.39\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 58 | \$8,918,759.38 | 85.61\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 72 | \$10,417,982.42 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KKW6 | U.S. BANK N.A. | 8 | \$1,221,612.67 | 22.62\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 30 | \$4,178,274.47 | 77.38\% | - | \$0.00 | NA | 0 \$0 |
| Total |  | 38 | \$5,399,887.14 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KMR5 | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$10,337,734.15 | 53.8\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 64 | \$8,875,780.44 | 46.2\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 141 | \$19,213,514.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{KNT0}$ | FIRST HORIZON HOME LOAN CORPORATION | 438 | \$88,185,849.65 | 81.75\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 94 | \$19,686,183.74 | 18.25\% | 0 | \$0.00 | NA |  |
| Total |  | 532 | \$107,872,033.39 | 100\% |  | \$0.00 |  | 0\$0 |

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| 31391 KZ26 | IRWIN MORTGAGE CORPORATION | 23 | \$3,179,022.98 | 25.96\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 55 | \$9,065,114.80 | 74.04\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 78 | \$12,244,137.78 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 KZ34 | IRWIN MORTGAGE CORPORATION | 26 | \$3,495,260.46 | 23.81\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 71 | \$11,186,206.56 | 76.19\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 97 | \$14,681,467.02 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 KZ42 | IRWIN MORTGAGE CORPORATION | 7 | \$903,550.00 | 13.61\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 38 | \$5,736,744.88 | 86.39\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$6,640,294.88 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 KZ59 | IRWIN MORTGAGE CORPORATION | 21 | \$3,321,797.60 | 20.35\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 77 | \$13,003,224.22 | 79.65\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 98 | \$16,325,021.82 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 KZ67 | IRWIN MORTGAGE CORPORATION | 19 | \$2,993,022.00 | 25.95\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 52 | \$8,541,012.93 | 74.05\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 71 | \$11,534,034.93 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 KZ75 | IRWIN MORTGAGE CORPORATION | 12 | \$2,015,485.64 | 23.75\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 42 | \$6,472,449.33 | 76.25\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 54 | \$8,487,934.97 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 KZ83 | IRWIN MORTGAGE CORPORATION | 25 | \$4,182,148.28 | 47.51\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 35 | \$4,620,293.72 | 52.49\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 60 | \$8,802,442.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KZ91 | IRWIN MORTGAGE CORPORATION | 23 | \$3,241,050.00 | 33.08\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 43 | \$6,557,135.75 | 66.92\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 66 | \$9,798,185.75 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KZV2 | IRWIN MORTGAGE CORPORATION | 12 | \$1,484,308.26 | 12.78\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 65 | \$10,130,171.85 | 87.22\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 77 | \$11,614,480.11 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391KZW0 | IRWIN MORTGAGE | 29 | \$4,615,320.51 | 18.45\% | 0 | \$0.00 |  | $0 \$ 0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| Total | Unavailable | 116 | $\$ 20,400,370.95$ | $81.55 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| 31391L4Z5 | UNION PLANTERS BANK NA | 35 | \$2,763,576.32 | 34.92\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 59 | \$5,151,297.07 | 65.08\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 94 | \$7,914,873.39 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L5A9 | UNION PLANTERS BANK NA | 34 | \$3,912,471.20 | 39.74\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 53 | \$5,932,049.65 | 60.26\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 87 | \$9,844,520.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L5B7 | UNION PLANTERS BANK NA | 29 | \$3,503,901.97 | 35.51\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 51 | \$6,363,706.83 | 64.49\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 80 | \$9,867,608.80 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L5C5 | UNION PLANTERS BANK NA | 19 | \$3,003,610.19 | 30.36\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 44 | \$6,888,214.95 | 69.64\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 63 | \$9,891,825.14 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L5D3 | UNION PLANTERS BANK NA | 10 | \$1,844,670.93 | 18.5\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 44 | \$8,125,122.45 | 81.5\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$9,969,793.38 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L5E1 | UNION PLANTERS BANK NA | 30 | \$2,971,085.39 | 29.96\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 53 | \$6,947,158.86 | 70.04\% | 0 | \$0.00 | NA | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 31391L5F8 | UNION PLANTERS BANK NA | 16 | \$2,691,564.83 | 27.16\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 43 | \$7,219,550.46 | 72.84\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 59 | \$9,911,115.29 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391L5G6 | UNION PLANTERS BANK NA | 8 | \$982,416.17 | 9.92\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 54 | \$8,921,300.41 | 90.08\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 62 | \$9,903,716.58 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 LH 32 | INDYMAC BANK, FSB | 10 | \$1,365,700.00 | 54.19\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 8 | \$1,154,500.00 | 45.81\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 18 | \$2,520,200.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LH40 | INDYMAC BANK, FSB | 5 | \$546,638.61 | 43.09\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 5 | \$722,000.00 | 56.91\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$1,268,638.61 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 LH57 | INDYMAC BANK, FSB | 247 | \$52,978,470.56 | 51.56\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 237 | \$49,763,879.62 | 48.44\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 484 | \$102,742,350.18 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391LH65 | INDYMAC BANK, FSB | 21 | \$4,036,223.54 | 38.98\% |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 31 | \$6,318,128.08 | 61.02\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 52 | \$10,354,351.62 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 LH73 | INDYMAC BANK, FSB | 44 | \$6,596,205.07 | 33.75\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 67 | \$12,948,159.38 | 66.25\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 111 | \$19,544,364.45 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391LH81 | INDYMAC BANK, FSB | 32 | \$3,718,936.59 | 23.77\% | 0 | \$0.00 | NA | $0 \$$ |
|  | Unavailable | 67 | \$11,923,825.62 | 76.23\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 99 | \$15,642,762.21 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391LH99 | INDYMAC BANK, FSB | 1 | \$256,400.00 | 8.04\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 20 | \$2,934,226.14 | 91.96\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 21 | \$3,190,626.14 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LHN8 | INDYMAC BANK, FSB | 11 | \$1,592,778.24 | 41.09\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 16 | \$2,283,188.98 | 58.91\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 27 | \$3,875,967.22 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LHQ1 | Unavailable | 53 | \$8,858,897.81 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 53 | \$8,858,897.81 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391LHR9 | INDYMAC BANK, FSB | 10 | \$1,876,116.80 | 16.73\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 50 | \$9,336,048.76 | 83.27\% | 0 | \$0.00 | NA | $0 \$$ |
| Total |  | 60 | \$11,212,165.56 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 LHS7 | INDYMAC BANK, FSB | 15 | \$2,720,912.99 | 11.86\% | 0 | \$0.00 | NA | 0 \$ |
|  | Unavailable | 109 | \$20,221,330.94 | 88.14\% | 0 | \$0.00 | NA | 0 \$ |
| Total |  | 124 | \$22,942,243.93 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LHT5 | INDYMAC BANK, FSB | 27 | \$5,575,656.06 | 37.82\% | O | \$0.00 | NA |  |
|  | Unavailable | 45 | \$9,167,793.56 | 62.18\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 72 | \$14,743,449.62 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391LHU2 | INDYMAC BANK, FSB | 30 | \$6,135,681.18 | 10.22\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 285 | \$53,907,713.04 | 89.78\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 315 | \$60,043,394.22 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LHV0 | INDYMAC BANK, FSB | 3 | \$584,400.00 | 1.66\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 198 | \$34,721,101.15 | 98.34\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 201 | \$35,305,501.15 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LHW8 | INDYMAC BANK, FSB | 13 | \$2,463,396.13 | 12.48\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 86 | \$17,273,611.95 | 87.52\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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| Total |  | 99 | \$19,737,008.08 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31391LHX6 | Unavailable | 14 | \$2,500,698.37 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$2,500,698.37 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 L T B 1$ | NATIONAL CITY MORTGAGE COMPANY | 5 | \$911,211.86 | 71.97\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$354,833.75 | 28.03\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,266,045.61 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 LY 33 | WITMER FUNDING, LLC | 85 | \$16,280,694.35 | 64.85\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 42 | \$8,823,077.52 | 35.15\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 127 | \$25,103,771.87 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 LY 66 | WITMER FUNDING, LLC | 107 | \$18,690,395.52 | 63.97\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 49 | \$10,526,446.90 | 36.03\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 156 | \$29,216,842.42 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 LY 74 | WITMER FUNDING, LLC | 102 | \$17,069,000.03 | 70.55\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 38 | \$7,123,529.27 | 29.45\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 140 | \$24,192,529.30 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{LY82}$ | WITMER FUNDING, LLC | 122 | \$21,617,807.02 | 85.95\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 24 | \$3,534,732.82 | 14.05\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 146 | \$25,152,539.84 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 LY 90 | WITMER FUNDING, LLC | 97 | \$18,129,102.95 | $73.47 \%$ \| | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 33 | \$6,546,812.96 | 26.53\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 130 | \$24,675,915.91 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LZA6 | WITMER FUNDING, LLC | 97 | \$17,691,279.25 | 74.94\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 29 | \$5,915,010.30 | 25.06\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 126 | \$23,606,289.55 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LZB4 | WITMER FUNDING, LLC | 6 | \$1,131,255.07 | $79.21 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$296,848.70 | 20.79\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,428,103.77 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391LZD0 | WITMER FUNDING, LLC | 6 | \$1,243,150.00 | 65.55\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$653,400.00 | 34.45\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,896,550.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391M2T9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,926,676.02 | 77.81\% 0 |  | \$0.00 | NA |  |
|  | Unavailable | 7 | \$1,119,560.84 | 22.19\% |  | \$0.00 | NA | 0 \$0 |

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| Total |  | 24 | \$2,545,330.19 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391M3C5 | POPULAR MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 9 | \$1,190,738.05 | 68.01\% 0 |  | \$0.00 | NA |  |
|  | Unavailable | 5 | \$560,059.70 | 31.99\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,750,797.75 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391M3D3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,306,050.38 | 100\% 0 |  | \$0.00 | NA |  |
| Total |  | 33 | \$3,306,050.38 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391M3E1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 88 | \$11,944,940.74 | 90.39\% 0 |  | \$0.00 | NA |  |
|  | Unavailable | 9 | \$1,269,969.65 | 9.61\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 97 | \$13,214,910.39 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391M3F8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,808,685.73 | 97.48\% 0 |  | \$0.00 | NA |  |
|  | Unavailable | 1 | \$46,840.11 | 2.52\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 17 | \$1,855,525.84 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391M3G6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$5,098,490.73 | 76.59\% 0 | 0 | \$0.00 | NA |  |
|  | Unavailable | 12 | \$1,558,464.36 | $23.41 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 46 | \$6,656,955.09 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391M3H4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,733,886.60 | 83.42\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$344,523.42 | 16.58\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$2,078,410.02 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391M3J0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,786,387.56 | 100\% 0 |  | \$0.00 | NA |  |
| Total |  | 14 | \$1,786,387.56 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391M3K7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,789,900.00 | 95.72\% 0 |  | \$0.00 | NA |  |
|  | Unavailable | 1 | \$80,000.00 | $4.28 \% 0$ |  | \$0.00 | NA |  |
| Total |  | 13 | \$1,869,900.00 | 100\% 0 |  | \$0.00 |  | 0\$0 |

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|  |  |  |  |  |  |  |  |
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| 31391M3L5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,428,167.06 | 59.36\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$1,662,565.20 | 40.64\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$4,090,732.26 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391M3M3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$684,759.87 | $67.17 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$334,659.45 | $32.83 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,019,419.32 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391M3N1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$4,465,154.37 | 86.65\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$687,746.84 | 13.35\% 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 40 | \$5,152,901.21 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391M3P6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$950,900.00 | 91.7\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$86,090.04 | 8.3\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,036,990.04 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391M3Q4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$889,908.47 | $70.84 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$366,400.00 | 29.16\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,256,308.47 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391M3R2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,559,718.24 | 80.54\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$376,897.06 | 19.46\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$1,936,615.30 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391M3S0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,239,587.88 | 51.57\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,164,179.87 | $48.43 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$2,403,767.75 | 100\% 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |
| 31391M3T8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,828,109.16 | 95.24\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$141,300.00 | 4.76\% 0 | \$0.00 | NA \|0 | 0\$0 |

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| Total |  | 21 | \$2,969,409.16 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391M3U5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,041,500.00 | 94.72\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$58,000.00 | 5.28\% | 0 | \$0.00 | NA |  |
| Total |  | 9 | \$1,099,500.00 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391M3V3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$948,842.15 | 59.14\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$655,500.00 | 40.86\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 14 | \$1,604,342.15 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391M3W1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,036,321.95 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,036,321.95 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391M3X9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$670,503.07 | 39.95\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$1,007,936.59 | 60.05\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 15 | \$1,678,439.66 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MA86 | SUNTRUST MORTGAGE INC. | 14 | \$894,192.70 | 19.57\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 53 | \$3,674,833.20 | 80.43\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 67 | \$4,569,025.90 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MA94 | SUNTRUST MORTGAGE INC. | 7 | \$486,474.71 | 24.72\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 22 | \$1,481,733.48 | 75.28\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 29 | \$1,968,208.19 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MBA0 | SUNTRUST MORTGAGE INC. | 22 | \$1,287,556.14 | 25.86\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 58 | \$3,691,270.60 | $74.14 \%$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 80 | \$4,978,826.74 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MBB8 | SUNTRUST MORTGAGE INC. | 15 | \$971,268.80 | 24.81\% 0 | 0 | \$0.00 | NA |  |
|  | Unavailable | 48 | \$2,943,306.68 | 75.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 63 | \$3,914,575.48 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MBC6 | SUNTRUST MORTGAGE INC. | 14 | \$1,395,222.34 | 15.41\% 0 | 0 | \$0.00 | NA |  |
|  | Unavailable | 73 | \$7,659,282.92 | 84.59\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 87 | \$9,054,505.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MBD4 | SUNTRUST MORTGAGE INC. | 7 | \$741,862.91 | 23.84\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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|  | Unavailable | 23 | \$2,370,615.13 | 76.16\% | 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$3,112,478.04 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MBE2 | SUNTRUST MORTGAGE INC. | 9 | \$939,415.05 | 20.11\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 35 | \$3,731,712.53 | 79.89\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 44 | \$4,671,127.58 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MBF9 | SUNTRUST MORTGAGE INC. | 25 | \$2,596,985.58 | 36.18\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 44 | \$4,581,000.31 | 63.82\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 69 | \$7,177,985.89 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MBG7 | SUNTRUST MORTGAGE INC. | 19 | \$1,891,603.25 | 28.8\% | 0 | \$0.00 | NA | 0\$ 0 |
|  | Unavailable | 44 | \$4,677,595.70 | 71.2\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 63 | \$6,569,198.95 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MBH5 | SUNTRUST MORTGAGE INC. | 22 | \$2,268,139.83 | 35.15\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 39 | \$4,184,760.03 | 64.85\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 61 | \$6,452,899.86 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MH22 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 11 | \$1,307,891.72 | 75.66\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$420,859.16 | 24.34\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 13 | \$1,728,750.88 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MH30 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$949,307.38 | 70.3\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$401,045.92 | 29.7\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,350,353.30 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MH48 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 13 | \$2,162,027.61 | 84.5\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$396,573.47 | 15.5\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$2,558,601.08 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MH55 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 56 | \$9,214,626.11 | 46.35\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | PHH MORTGAGE SERVICES CORPORATION | 59 | \$10,667,025.75 | 53.65\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 115 | \$19,881,651.86 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 MH63 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 33 | $\$ 5,150,598.99$ | $51.21 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$719,707.89 | 7.2\% |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 61 | \$9,995,384.86 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MHY2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 80 | \$13,298,423.25 | 89.04\% |  | \$0.00 | NA | 0\$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,636,810.22 | 10.96\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 91 | \$14,935,233.47 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MHZ9 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 19 | \$1,655,674.71 | 74.01\% | 0 | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$581,370.01 | 25.99\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 26 | \$2,237,044.72 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJ20 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 53 | \$4,225,965.36 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$4,225,965.36 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJ38 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 15 | \$2,661,546.28 | 52.76\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,383,329.41 | 47.24\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$5,044,875.69 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJ46 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 44 | \$5,941,528.96 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 44 | \$5,941,528.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJ53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,666,622.91 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$2,666,622.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJ61 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 92 | \$12,206,124.99 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 92 | \$12,206,124.99 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJ79 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE | 96 | \$12,972,256.75 | $93.5 \%$ | 0 | \$0.00 |  |  |

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|  | TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$901,545.17 | 6.5\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 102 | \$13,873,801.92 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJ87 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 27 | \$2,549,728.59 | 67.45\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,230,717.32 | $32.55 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 42 | \$3,780,445.91 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJ95 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 180 | \$28,717,454.18 | 96.8\% 0 |  | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$947,957.51 | $3.2 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 186 | \$29,665,411.69 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJA2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 46 | \$6,564,938.00 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 46 | \$6,564,938.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJB0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 33 | \$4,206,606.64 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$4,206,606.64 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJC8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 45 | \$4,900,226.25 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$4,900,226.25 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJD6 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 41 | \$3,442,651.22 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 41 | \$3,442,651.22 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJE4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 19 | \$2,411,366.29 | 100\% 0 |  | \$0.00 | NA |  |
| Total |  | 19 | \$2,411,366.29 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJF1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 28 | \$2,841,949.57 | 100\% 0 |  | \$0.00 | NA |  |

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| Total |  | 28 | \$2,841,949.57 | 100\% 0 | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391MJG9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 34 | \$2,911,417.21 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$2,911,417.21 | 100\% 0 | \$0.00 |  | 0 \$0 |
| 31391MJH7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 10 | \$572,075.71 | $46.32 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$663,006.38 | $53.68 \% 0$ | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 18 | \$1,235,082.09 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391MJJ3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 8 | \$1,056,414.35 | 59.7\% 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$712,992.83 | 40.3\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,769,407.18 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391MJK0 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 37 | \$6,890,027.86 | 68.52\% 0 | \$0.00 | NA 0 | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,165,801.57 | $31.48 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 56 | \$10,055,829.43 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391MJL8 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 57 | \$10,109,924.50 | $67.01 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,976,598.00 | $32.99 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 84 | \$15,086,522.50 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391MJM6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 5 | \$596,735.93 | $33.9 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,163,477.82 | 66.1\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$1,760,213.75 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391MJN4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 5 | \$782,859.41 | $62.57 \% 0$ | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$468,318.68 | $37.43 \% 0$ | \$0.00 | NA | 0 \$0 |

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| Total |  | 8 | \$1,251,178.09 | 100\% |  | \$0.00 |  | 0\$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391MJP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$672,977.00 | 58.13\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$484,789.45 | 41.87\% |  | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$1,157,766.45 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391MJQ7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 143 | \$13,778,092.24 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 143 | \$13,778,092.24 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJR5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 109 | \$8,647,517.70 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 109 | \$8,647,517.70 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJS3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 45 | \$2,572,211.33 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$2,572,211.33 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJT1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 23 | \$3,618,252.19 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$3,618,252.19 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJU8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 121 | \$14,846,304.68 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 121 | \$14,846,304.68 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJV6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 176 | \$19,944,275.09 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 176 | \$19,944,275.09 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJW4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 123 | \$13,169,462.90 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 123 | \$13,169,462.90 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MJX2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 180 | \$19,590,419.04 | 100\% | 0 | \$0.00 | NA |  |

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|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$210,717.23 | 16.74\% |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,258,836.14 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MKL6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 40 | \$2,359,628.84 | 96.93\% |  | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,728.09 | 3.07\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 41 | \$2,434,356.93 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MKM4 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 21 | \$1,163,432.52 | 88.16\% |  | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$156,209.45 | 11.84\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$1,319,641.97 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MKP7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 195 | \$35,524,484.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 195 | \$35,524,484.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MKQ5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 50 | \$9,459,084.59 | 93.79\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$626,031.76 | 6.21\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$10,085,116.35 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MKR3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 88 | \$13,511,734.29 | 89.93\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,513,657.94 | 10.07\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 98 | \$15,025,392.23 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MKS1 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 117 | \$17,353,507.04 | 86.55\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,695,620.24 | 13.45\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 133 | \$20,049,127.28 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MKT9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,092,717.71 | 81.53\% | 0 | \$0.00 | NA |  |

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|  | RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$661,927.35 | 17.73\% | 0 | \$0.00 | NA | 0 \$ |
| Total |  | 30 | \$3,734,197.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391ML35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$2,873,656.62 | 78.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 12 | \$799,423.20 | 21.76\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 59 | \$3,673,079.82 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391ML43 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 64 | \$11,968,633.41 | 79.07\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,168,376.23 | 20.93\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 85 | \$15,137,009.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391ML76 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 145 | \$20,295,470.07 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 145 | \$20,295,470.07 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391ML84 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 62 | \$11,130,372.01 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 62 | \$11,130,372.01 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391ML92 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 29 | \$4,129,358.97 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$4,129,358.97 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MLC5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 78 | \$13,881,133.40 | 92.11\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,189,180.10 | 7.89\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 84 | \$15,070,313.50 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MLD3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 138 | \$19,696,578.60 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 138 | \$19,696,578.60 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391MLE1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 85 | \$12,846,821.22 | 100\% 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 85 | \$12,846,821.22 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391MLF8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 49 | \$7,403,941.74 | 100\% 0 | \$0.00 | NA |  |
| Total |  | 49 | \$7,403,941.74 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391MLG6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 9 | \$1,446,620.33 | 82.82\% 0 | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 17.18\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,746,620.33 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391MLH4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 18 | \$2,152,472.58 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$2,152,472.58 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391MLJ0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 49 | \$2,998,472.10 | 97.8\% 0 | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,500.00 | 2.2\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 50 | \$3,065,972.10 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391MLK7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 17 | \$960,632.50 | 84.69\% 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$173,631.21 | $15.31 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$1,134,263.71 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391MLL5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 51 | \$8,059,956.16 | 100\% 0 | \$0.00 | NA |  |
| Total |  | 51 | \$8,059,956.16 | 100\% 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |
| 31391MLM3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 85 | \$14,297,757.72 | 95.19\% 0 | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$722,470.00 | $4.81 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 90 | \$15,020,227.72 | 100\% 0 | \$0.00 |  | 0 \$0 |

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| 31391MLN1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 82 | \$13,259,457.00 | 88.35\% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,748,537.70 | 11.65\% | 0 | \$0.00 | NA | 0 |
| Total |  | 93 | \$15,007,994.70 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MLP6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 53 | \$9,531,074.48 | 95.3\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$469,679.50 | 4.7\% | 0 | \$0.00 | NA | 0 |
| Total |  | 57 | \$10,000,753.98 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MLQ4 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 60 | \$9,467,878.92 | 93.82\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$623,880.44 | 6.18\% | 0 | \$0.00 | NA | 0 |
| Total |  | 63 | \$10,091,759.36 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MLR2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 26 | \$4,534,441.70 | 90.34\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$484,893.88 | 9.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 29 | \$5,019,335.58 | 100\% | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MLT8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 130 | \$9,186,249.93 | 95.34\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$449,115.53 | 4.66\% | 0 | \$0.00 | NA | 0 |
| Total |  | 137 | \$9,635,365.46 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MLU5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 114 | \$7,281,812.25 | 88.45\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 14 | \$951,001.85 | 11.55\% | 0 | \$0.00 | NA | 0 |
| Total |  | 128 | \$8,232,814.10 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MLV3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 38 | \$1,873,640.39 | 94.59\% | 0 | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$107,103.00 | 5.41\% | 0 | \$0.00 | NA | 0 |

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| Total |  | 40 | \$1,980,743.39 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391MLW1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 175 | \$17,282,914.67 | 95.56\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$802,107.45 | 4.44\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 183 | \$18,085,022.12 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MLX9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 118 | \$11,600,981.98 | 95.25\% 0 |  | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$578,864.14 | 4.75\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 124 | \$12,179,846.12 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MLY7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 55 | \$8,143,108.05 | $90.71 \% 0$ |  | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$833,564.86 | 9.29\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 60 | \$8,976,672.91 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MLZ4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 31 | \$4,634,114.93 | 87.85\% 0 |  | \$0.00 | NA | $0 \$ 0$ |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$640,819.17 | 12.15\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$5,274,934.10 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MM26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,613,552.33 | 95.31\% 0 |  | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$374,369.05 | 4.69\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 49 | \$7,987,921.38 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MM42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,179,551.93 | 62.2\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,754,655.50 | 37.8\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 61 | \$9,934,207.43 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MM67 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 6 | \$799,920.00 | 92.57\% 0 |  | \$0.00 | NA |  |

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|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$64,250.00 | 7.43\% |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$864,170.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MM75 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 32 | \$5,921,358.05 | 95.18\% |  | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 4.82\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$6,221,358.05 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MM83 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 28 | \$4,407,886.10 | 95.66\% |  | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 4.34\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$4,607,886.10 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MMA8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 143 | \$19,956,219.16 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 143 | \$19,956,219.16 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MMB6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 69 | \$9,631,926.53 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 69 | \$9,631,926.53 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MMC4 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 99 | \$19,783,910.17 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 99 | \$19,783,910.17 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MMD2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 102 | \$19,783,258.10 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 102 | \$19,783,258.10 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MME0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 104 | \$19,988,879.61 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 104 | \$19,988,879.61 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MMF7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$19,972,809.06 | 100\% |  | \$0.00 | NA |  |
| Total |  | 105 | \$19,972,809.06 | 100\% | 0 | \$0.00 |  | 0\$0 |

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| 31391MMG5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 100 | \$19,748,321.87 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 100 | \$19,748,321.87 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MMH3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 30 | \$6,724,067.65 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$6,724,067.65 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MMJ9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 107 | \$19,726,763.23 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 107 | \$19,726,763.23 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MMK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$17,856,848.38 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 98 | \$17,856,848.38 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MMM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,160,344.48 | 72.06\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$449,977.85 | 27.94\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,610,322.33 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MMN0 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 38 | \$5,848,663.59 | 88.91\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$729,336.00 | 11.09\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$6,577,999.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MMR1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 10 | \$2,115,820.51 | 72.06\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$820,427.35 | 27.94\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$2,936,247.86 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MMS9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 37 | \$5,870,365.56 | 58.29\% | 0 | \$0.00 | NA |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,200,876.18 | 41.71\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$789,064.81 | 10.21\% 0 | 0 | \$0.00 | NA | 0 \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 109 | \$7,728,366.22 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MNT6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 77 | \$5,174,059.85 | 86.76\% | 0 | \$0.00 | NA | 0 \$ |
|  | PHH MORTGAGE SERVICES CORPORATION | 13 | \$789,548.74 | 13.24\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 90 | \$5,963,608.59 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MNU3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST <br> PH | 106 | \$10,430,913.78 | 84.91\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,854,205.57 | 15.09\% 0 | 0 | \$0.00 | NA | 0 |
| Total |  | 125 | \$12,285,119.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MNV1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 56 | \$5,500,884.53 | 83.6\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,078,997.83 | 16.4\% | 0 | \$0.00 | NA | 0 |
| Total |  | 67 | \$6,579,882.36 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MNW9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 31 | \$4,417,107.45 | 88.72\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$561,679.00 | 11.28\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$4,978,786.45 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MNX7 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 29 | \$4,098,675.54 | 92.32\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$340,800.00 | 7.68\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 31 | \$4,439,475.54 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MNY5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 14 | \$2,028,124.10 | 81.12\% | 0 | \$0.00 | NA | 0 \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$471,934.00 | 18.88\% | 0 | \$0.00 | NA |  |
| Total |  | 17 | \$2,500,058.10 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MNZ2 | BISHOPS GATE | 9 | \$1,040,410.00 | 77.02\% 0 | 0 | \$0.00 |  |  |

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|  | RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$310,414.94 | 22.98\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,350,824.94 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MU43 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 16 | \$1,451,492.95 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$1,451,492.95 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MY23 | RBC CENTURA BANK | 36 | \$4,803,086.46 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$4,803,086.46 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MYU1 | RBC CENTURA BANK | 40 | \$4,858,106.67 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 40 | \$4,858,106.67 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MYV9 | RBC CENTURA BANK | 18 | \$2,209,971.83 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$2,209,971.83 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MYW7 | RBC CENTURA BANK | 35 | \$4,553,112.07 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$4,553,112.07 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391MYY3 | RBC CENTURA BANK | 30 | \$4,351,677.39 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$4,351,677.39 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391MYZ0 | RBC CENTURA BANK | 85 | \$12,920,873.31 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 85 | \$12,920,873.31 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391N2A8 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,318,247.31 | 41.27\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 81 | \$14,682,818.46 | 58.73\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 142 | \$25,001,065.77 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391N2B6 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,873,937.42 | 39.5\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 87 | \$15,126,409.94 | 60.5\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 152 | \$25,000,347.36 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391N2C4 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,397,059.46 | 37.58\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 87 | \$15,608,289.92 | 62.42\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 145 | \$25,005,349.38 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391N2D2 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,578,685.30 | 47.89\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 56 | \$10,424,277.78 | $52.11 \% \mid 0$ | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 112 | \$20,002,963.08 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391N2E0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,752,285.81 | 27.89\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 111 | \$14,869,724.29 | $72.11 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 155 | \$20,622,010.10 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391N2F7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,040,491.47 | 36.46\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 43 | \$5,299,448.54 | $63.54 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 71 | \$8,339,940.01 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391N2G5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,272,373.39 | $36.38 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$2,224,881.53 | $63.62 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 33 | \$3,497,254.92 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391 N2H3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$128,086.38 | 5.03\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$2,416,402.28 | 94.97\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$2,544,488.66 | 100\% 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |
| 31391N2N0 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$15,882,369.06 | 36.73\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 153 | \$27,361,135.01 | 63.27\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 261 | \$43,243,504.07 | 100\% 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |
| 31391N2P5 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,127,283.78 | 56.39\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 54 | \$7,059,583.10 | $43.61 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 146 | \$16,186,866.88 | 100\% 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |
| 31391 N2Q3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,172,853.79 | 64.46\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$1,749,281.59 | $35.54 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 47 | \$4,922,135.38 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391 N2T7 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,999,567.87 | 27.35\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 158 | \$23,910,708.21 | $72.65 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 242 | \$32,910,276.08 | 100\% 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |
| 31391N2W0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,967,156.38 | 35.49\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 68 | \$3,575,923.61 | 64.51\%\|0 | \$0.00 | NA \|O | 0\$0 |

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| Total |  | 102 | \$5,543,079.99 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391N2X8 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$5,809,885.25 | 31.67\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 187 | \$12,534,242.15 | 68.33\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 273 | \$18,344,127.40 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391 N2Z3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$252,625.00 | 5.98\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 25 | \$3,974,754.85 | 94.02\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 27 | \$4,227,379.85 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391N3A7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,239,792.08 | 20.12\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$4,922,004.24 | 79.88\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 26 | \$6,161,796.32 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N3B5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$896,270.48 | 17.9\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 70 | \$4,111,562.61 | $82.1 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 85 | \$5,007,833.09 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391N3D1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,915,702.28 | 48.97\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$1,996,387.23 | 51.03\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$3,912,089.51 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N3U3 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,495,303.35 | 48.99\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 68 | \$9,887,821.01 | 51.01\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 146 | \$19,383,124.36 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N3V1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$958,271.00 | 3.23\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 185 | \$28,737,120.61 | 96.77\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 193 | \$29,695,391.61 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N3W9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,409,755.00 | 7.93\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 188 | \$27,969,489.01 | 92.07\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 206 | \$30,379,244.01 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 N 3 X 7$ | COUNTRYWIDE HOME LOANS, INC. | 59 | \$4,038,234.48 | 29.24\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 142 | \$9,774,215.63 | 70.76\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 201 | \$13,812,450.11 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 N3Y5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,202,414.49 | 19.43\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 175 | \$17,420,803.93 | 80.57\% 0 | 0 | \$0.00 | NA | \$00 |
| Total |  | 218 | \$21,623,218.42 | 100\% 0 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31391 N3Z2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,842,358.00 | 16.31\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 95 | \$9,456,368.06 | 83.69\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 113 | \$11,298,726.06 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391N4A6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,109,505.00 | 15.44\% 0 | 0 | \$0.00 | $\mathrm{NA} 0{ }^{\text {O }}$ |  |
|  | Unavailable | 199 | \$44,396,306.94 | 84.56\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 239 | \$52,505,811.94 | 100\% 0 | 0 | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391N4B4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,388,420.39 | 13.3\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 205 | \$41,650,343.08 | 86.7\% 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 240 | \$48,038,763.47 | 100\% 0 | 0 | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391N4D0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,285,246.68 | 36.42\% 0 | 0 | \$0.00 | NA 0 \$ ${ }^{\text {O }}$ |  |
|  | Unavailable | 77 | \$12,716,617.69 | 63.58\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 126 | \$20,001,864.37 | 100\% 0 | 0 | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391 N4J7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,753,600.07 | 58.35\% 0 | 0 | \$0.00 | NA 0 O ${ }^{\text {\% }}$ |  |
|  | Unavailable | 12 | \$1,251,636.23 | 41.65\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 23 | \$3,005,236.30 | 100\% 0 | 0 | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391N4K4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,683,936.09 | 39.53\% 0 | 0 | \$0.00 | NA 0 O ${ }^{\text {O }}$ |  |
|  | Unavailable | 68 | \$11,754,783.26 | 60.47\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 117 | \$19,438,719.35 | 100\% 0 | 0 | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391N4L2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,341,599.73 | 17.84\% 0 | 0 | \$0.00 | NA 0 O ${ }^{\text {O }}$ |  |
|  | Unavailable | 146 | \$19,995,143.00 | 82.16\% 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 180 | \$24,336,742.73 | 100\% 0 | 0 | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391N4M0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,614,688.56 | 20.15\% 0 | 0 | \$0.00 | $\begin{array}{c\|c\|} \mathrm{NA} & 0 \\ \hline \end{array}$ |  |
|  | Unavailable | 42 | \$6,398,049.72 | 79.85\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 53 | \$8,012,738.28 | 100\% 0 |  | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31391 N4N8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$621,674.02 | 13.56\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$3,964,420.09 | 86.44\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 26 | \$4,586,094.11 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391N4W8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,992,480.00 | 33.04\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 55 | \$8,090,597.82 | 66.96\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 92 | \$12,083,077.82 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391N4X6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$659,650.00 | 2.55\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 161 | \$25,229,778.15 | 97.45\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 165 | \$25,889,428.15 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N4Y4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,874,139.35 | 8.64\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 133 | \$19,805,770.19 | 91.36\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 147 | \$21,679,909.54 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N4Z1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,544,706.51 | 29.2\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 89 | \$6,170,376.14 | 70.8\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 126 | \$8,715,082.65 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N5A5 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,872,184.25 | 27.61\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 148 | \$10,154,625.30 | 72.39\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 209 | \$14,026,809.55 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N5B3 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,445,805.00 | 30.9\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 102 | \$9,939,685.46 | 69.1\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 147 | \$14,385,490.46 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N5C1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$449,981.22 | 11.66\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$3,408,288.49 | 88.34\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 25 | \$3,858,269.71 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N5D9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,530,880.00 | 26.55\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$4,234,211.67 | 73.45\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 25 | \$5,765,091.67 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N5E7 | COUNTRYWIDE HOME | 53 | \$10,224,449.77 | 15.1\% |  | \$0.00 | NA | $0 \$ 0$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 278 | \$57,486,976.96 | 84.9\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 331 | \$67,711,426.73 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391N5F4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,654,513.00 | 14.28\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 198 | \$39,941,895.37 | 85.72\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 231 | \$46,596,408.37 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N5G2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,977,362.00 | 14.85\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 268 | \$39,994,419.67 | 85.15\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 322 | \$46,971,781.67 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391N5H0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,104,950.00 | 12.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 55 | \$7,999,564.22 | 87.86\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 63 | \$9,104,514.22 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391N5P2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,142,813.00 | 17.01\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 29 | \$5,575,909.96 | 82.99\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 38 | \$6,718,722.96 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N5Q0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,612,601.00 | 17.02\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 194 | \$37,105,595.20 | 82.98\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 236 | \$44,718,196.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N5R8 | COUNTRYWIDE HOME LOANS, INC. | 263 | \$44,108,368.00 | 16.26\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,223 | \$227,163,648.87 | 83.74\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 1,486 | \$271,272,016.87 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N5S6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,963,193.53 | 13.95\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 197 | \$36,783,652.28 | 86.05\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 228 | \$42,746,845.81 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N5T4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,349,110.69 | 9.54\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 218 | \$31,748,268.81 | 90.46\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 244 | \$35,097,379.50 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 N5U1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,656,967.31 | 23.28\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | CORPORATION (USA) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$4,097,836.91 | 51.22\% | 0 | \$0.00 | NA |  |
| Total |  | 42 | \$8,000,469.14 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P4Q6 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$7,106,559.46 | 35.53\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 64 | \$12,893,845.02 | 64.47\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 108 | \$20,000,404.48 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P4R4 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,227,842.92 | 51.9\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$5,772,314.46 | 48.1\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 70 | \$12,000,157.38 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P4S2 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,543,375.28 | 50.39\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 26 | \$5,457,500.00 | 49.61\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$11,000,875.28 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P4T0 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,218,003.20 | 32.18\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 34 | \$6,782,100.00 | 67.82\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$10,000,103.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P4U7 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,054,800.00 | 56.16\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$3,945,850.00 | 43.84\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 44 | \$9,000,650.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 P4V5 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,723,860.00 | 54.47\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$2,276,550.00 | 45.53\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 31 | \$5,000,410.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391P7J9 | BANKNORTH, NA | 163 | \$20,911,439.85 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 163 | \$20,911,439.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PB88 | Unavailable | 16 | \$2,875,044.72 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$2,875,044.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PB96 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,280,093.22 | 22.66\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$4,369,998.18 | 77.34\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 31 | \$5,650,091.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PC38 |  | 285 | \$49,499,844.81 | 49.5\% | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 25 | \$2,386,935.79 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391PD37 | Unavailable | 126 | \$12,336,748.69 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 126 | \$12,336,748.69 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PD60 | Unavailable | 231 | \$30,174,808.40 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 231 | \$30,174,808.40 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PD94 | Unavailable | 36 | \$6,977,056.89 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$6,977,056.89 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PDB9 | WASHINGTON MUTUAL BANK, FA | 626 | \$41,253,908.59 | 85.65\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 99 | \$6,913,026.10 | 14.35\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 725 | \$48,166,934.69 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PDD5 | WASHINGTON MUTUAL BANK, FA | 5 | \$210,052.30 | 23.63\% 0 | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 12 | \$679,019.61 | $76.37 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$889,071.91 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PDE3 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,544,306.45 | 59.97\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$1,030,883.31 | 40.03\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 40 | \$2,575,189.76 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PDF0 | $\begin{aligned} & \text { WASHINGTON MUTUAL } \\ & \text { BANK, FA } \\ & \hline \end{aligned}$ | 96 | \$6,229,276.65 | 72.04\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 38 | \$2,417,295.80 | 27.96\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 134 | \$8,646,572.45 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PDH6 | WASHINGTON MUTUAL BANK, FA | 66 | \$6,446,928.60 | 58.07\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 47 | \$4,654,614.68 | 41.93\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 113 | \$11,101,543.28 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PDK9 | WASHINGTON MUTUAL BANK, FA | 83 | \$10,817,473.31 | 55.14\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 67 | \$8,800,063.00 | 44.86\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 150 | \$19,617,536.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PDM5 | WASHINGTON MUTUAL <br> BANK, FA | 11 | \$2,086,004.72 | 37.6\% 0 | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 17 | \$3,462,400.00 | 62.4\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 28 | \$5,548,404.72 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 PDN3 |  |  |  |  |  |  |  |  |  |
| :--- | :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | WASHINGTON MUTUAL <br> BANK, FA | 1,344 | $\$ 224,629,764.47$ | $89.84 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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| Total |  | 572 | \$98,004,873.04 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391PEC6 | Unavailable | 65 | \$9,978,862.84 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 65 | \$9,978,862.84 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PED4 | Unavailable | 735 | \$123,073,426.60 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 735 | \$123,073,426.60 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PEE2 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,535,177.33 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 42 | \$5,535,177.33 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PEF9 | WASHINGTON MUTUAL BANK, FA | 615 | \$91,093,095.16 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 615 | \$91,093,095.16 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PEG7 | WASHINGTON MUTUAL <br> BANK, FA | 619 | \$106,762,900.48 | 100\% 0 | 0 | \$0.00 | NA | 0 |
| Total |  | 619 | \$106,762,900.48 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PEH5 | WASHINGTON MUTUAL BANK, FA | 578 | \$102,981,554.81 | 100\% 0 | 0 | \$0.00 | NA | 0 |
| Total |  | 578 | \$102,981,554.81 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PEJ1 | WASHINGTON MUTUAL BANK, FA | 576 | \$92,514,943.00 | 100\% 0 | 0 | \$0.00 | NA | 0 |
| Total |  | 576 | \$92,514,943.00 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PEK8 | WASHINGTON MUTUAL <br> BANK, FA | 191 | \$38,445,634.61 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 191 | \$38,445,634.61 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PEL6 | WASHINGTON MUTUAL <br> BANK, FA | 88 | \$10,846,894.80 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 88 | \$10,846,894.80 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PEM4 | WASHINGTON MUTUAL BANK, FA | 187 | \$29,095,988.92 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 187 | \$29,095,988.92 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PEN2 | WASHINGTON MUTUAL <br> BANK, FA | 233 | \$40,964,570.73 | 100\% 0 |  | \$0.00 | NA | 0\$0 |
| Total |  | 233 | \$40,964,570.73 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PEQ5 | WASHINGTON MUTUAL BANK, FA | 75 | \$15,958,148.89 | 66.53\% 0 | 0 | \$0.00 | NA | 0\$0 |

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|  | Unavailable | 38 | \$8,026,883.78 | 33.47\% 0 |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 113 | \$23,985,032.67 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PER3 | WASHINGTON MUTUAL BANK, FA | 438 | \$73,729,674.32 | 52.49\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 448 | \$66,745,809.28 | $47.51 \%$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 886 | \$140,475,483.60 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PFA9 | FIRST HORIZON HOME LOAN CORPORATION | 420 | \$29,755,483.36 | 79.73\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 109 | \$7,567,091.72 | 20.27\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 529 | \$37,322,575.08 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PFB7 | FIRST HORIZON HOME LOAN CORPORATION | 336 | \$35,569,576.67 | 84.69\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 60 | \$6,431,965.17 | 15.31\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 396 | \$42,001,541.84 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PHE9 | WEBSTER BANK | 2 | \$296,707.52 | 1.73\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 102 | \$16,888,892.02 | 98.27\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 104 | \$17,185,599.54 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PHF6 | WEBSTER BANK | 1 | \$285,000.00 | 1.76\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 103 | \$15,905,431.09 | 98.24\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 104 | \$16,190,431.09 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJJ6 | Unavailable | 26 | \$4,086,884.24 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 26 | \$4,086,884.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJK3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$71,695.00 | 1.3\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 78 | \$5,459,687.50 | 98.7\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 79 | \$5,531,382.50 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJL1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$521,700.00 | 0.68\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 398 | \$76,485,650.92 | 99.32\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 401 | \$77,007,350.92 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PJM9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$90,000.00 | 0.46\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 186 | \$19,657,996.81 | 99.54\% | 0 | \$0.00 | NA |  |
| Total |  | 187 | \$19,747,996.81 | 100\% |  | \$0.00 |  | 0 \$0 |

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| 31391PJN7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$266,400.00 | 0.89\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 156 | \$29,734,918.82 | 99.11\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 157 | \$30,001,318.82 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PL53 | Unavailable | 319 | \$61,463,291.99 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 319 | \$61,463,291.99 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PL61 | RBMG INC. | 1 | \$119,808.94 | 0.27\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 230 | \$44,949,371.86 | 99.73\% |  | \$114,223.84 | NA | 0\$0 |
| Total |  | 231 | \$45,069,180.80 | 100\% |  | \$114,223.84 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PL79 | Unavailable | 118 | \$20,827,194.63 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 118 | \$20,827,194.63 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PL95 | Unavailable | 21 | \$4,162,773.72 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 21 | \$4,162,773.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PMA1 | Unavailable | 22 | \$4,265,308.02 | 100\% | 0 | \$0.00 | NA | 0\$ 0 |
| Total |  | 22 | \$4,265,308.02 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PMD5 | Unavailable | 62 | \$8,174,736.91 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 62 | \$8,174,736.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PMF0 | Unavailable | 106 | \$21,131,806.49 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 106 | \$21,131,806.49 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PMH6 | Unavailable | 12 | \$2,039,048.21 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 12 | \$2,039,048.21 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PMJ2 | RBMG INC. | 1 | \$262,712.20 | 0.9\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 205 | \$28,911,049.15 | 99.1\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 206 | \$29,173,761.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PMK9 | RBMG INC. | 1 | \$264,079.04 | 1.77\% | 0 | \$0.00 |  | 0\$0 |
|  | Unavailable | 112 | \$14,617,935.78 | 98.23\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 113 | \$14,882,014.82 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PMM5 | Unavailable | 11 | \$2,054,148.01 | 100\% | 0 | \$0.00 |  | 0\$0 |
| Total |  | 11 | \$2,054,148.01 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PMN3 | Unavailable | 24 | \$3,445,132.93 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 24 | \$3,445,132.93 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391PMP8 | Unavailable | 116 | \$7,306,803.70 | 100\% 0 |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 116 | \$7,306,803.70 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PMQ6 | Unavailable | 55 | \$5,456,650.29 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 55 | \$5,456,650.29 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PMR4 | Unavailable | 68 | \$13,042,141.65 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 68 | \$13,042,141.65 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PMS2 | Unavailable | 129 | \$27,717,375.83 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 129 | \$27,717,375.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PN28 | HEARTLAND BANK | 11 | \$1,000,950.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,000,950.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PN36 | HEARTLAND BANK | 11 | \$1,586,150.00 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$1,586,150.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PN44 | HEARTLAND BANK | 20 | \$1,818,400.00 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 20 | \$1,818,400.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PNR3 | HEARTLAND BANK | 31 | \$4,009,309.39 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 31 | \$4,009,309.39 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PNT9 | HEARTLAND BANK | 20 | \$3,009,250.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$3,009,250.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PNU6 | HEARTLAND BANK | 11 | \$1,007,000.00 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$1,007,000.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PNV4 | HEARTLAND BANK | 42 | \$5,186,900.00 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 42 | \$5,186,900.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PNW2 | HEARTLAND BANK | 33 | \$3,009,367.68 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$3,009,367.68 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PNY8 | HEARTLAND BANK | 18 | \$2,010,400.00 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 18 | \$2,010,400.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PNZ5 | HEARTLAND BANK | 8 | \$1,004,500.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,004,500.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PP26 | HOME STAR MORTGAGE SERVICES, LLC | 55 | \$6,931,584.10 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 55 | \$6,931,584.10 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |

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| 31391 PP34 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,042,742.88 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$2,042,742.88 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391 PP67 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,162,460.83 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,162,460.83 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391 PP91 | HOME STAR MORTGAGE SERVICES, LLC | 68 | \$11,159,203.58 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 68 | \$11,159,203.58 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 PPP5 | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$3,603,471.93 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$3,603,471.93 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 PPQ3 | HOME STAR MORTGAGE SERVICES, LLC | 30 | \$4,639,263.51 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$4,639,263.51 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 PPR1 | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,383,481.13 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,383,481.13 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391PPS9 | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$1,656,297.90 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$1,656,297.90 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 PPT7 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,834,442.02 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$2,834,442.02 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 PPU4 | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$5,836,249.14 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 39 | \$5,836,249.14 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 PPV2 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,715,830.10 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,715,830.10 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 PPX8 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,217,320.37 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,217,320.37 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 PPY6 | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,981,089.47 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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| Total |  | 14 | \$1,981,089.47 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
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| 31391 PPZ3 | HOME STAR MORTGAGE SERVICES, LLC | 26 | \$3,525,303.83 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 26 | \$3,525,303.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| $31391 P Q A 7$ | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,853,965.85 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$2,853,965.85 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PQB5 | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,884,481.44 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$2,884,481.44 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PQD1 | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,733,257.89 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$2,733,257.89 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PQE9 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,021,834.27 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,021,834.27 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PQF6 | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$3,570,300.90 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$3,570,300.90 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PQG4 | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$1,434,281.73 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$1,434,281.73 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PQH 2 | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$2,438,218.45 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$2,438,218.45 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PQJ8 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,896,123.15 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,896,123.15 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PQK5 | HOME STAR MORTGAGE SERVICES, LLC | 51 | \$7,674,304.13 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 51 | \$7,674,304.13 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PQL3 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,254,935.68 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,254,935.68 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PQM1 |  | 27 | \$3,570,766.27 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |

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|  | HOME STAR MORTGAGE SERVICES, LLC |  |  |  |  |  |  |  |
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| Total |  | 27 | \$3,570,766.27 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PQN9 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,732,353.62 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,732,353.62 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 P \mathrm{PP} 4$ | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,902,620.44 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$2,902,620.44 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{PQQ2}$ | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,561,400.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,561,400.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PQT6 | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,281,380.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$2,281,380.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PQU3 | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$2,875,909.35 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$2,875,909.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PR99 | WITMER FUNDING, LLC | 68 | \$4,874,790.63 | 53.12\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 59 | \$4,302,676.19 | 46.88\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 127 | \$9,177,466.82 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PS98 | AMERICAN HOME FUNDING INC. | 56 | \$9,623,338.30 | 96.29\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$371,000.00 | 3.71\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 59 | \$9,994,338.30 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSH0 | WITMER FUNDING, LLC | 365 | \$25,134,169.21 | 78.4\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 99 | \$6,924,231.22 | 21.6\% | 0 | \$0.00 | NA |  |
| Total |  | 464 | \$32,058,400.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSJ6 | WITMER FUNDING, LLC | 11 | \$640,541.31 | 17.74\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 45 | \$2,971,025.11 | 82.26\% | 0 | \$0.00 | NA |  |
| Total |  | 56 | \$3,611,566.42 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSK3 | WITMER FUNDING, LLC | 203 | \$20,560,292.31 | 60.06\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 137 | \$13,673,717.00 | 39.94\% | 0 | \$0.00 | NA |  |
| Total |  | 340 | \$34,234,009.31 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSL1 | WITMER FUNDING, LLC | 225 | \$22,243,779.02 | 65.48\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 117 | \$11,725,016.66 | 34.52\% |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 342 | \$33,968,795.68 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSM9 | WITMER FUNDING, LLC | 12 | \$1,132,324.84 | 36.8\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 21 | \$1,944,973.88 | 63.2\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 33 | \$3,077,298.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSN7 | WITMER FUNDING, LLC | 195 | \$32,760,858.07 | 97.45\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 5 | \$856,265.34 | 2.55\% | 0 | \$0.00 | NA |  |
| Total |  | 200 | \$33,617,123.41 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSP2 | WITMER FUNDING, LLC | 179 | \$30,677,929.55 | 85.79\% | 0 | \$0.00 | NA | 0\$ |
|  | Unavailable | 29 | \$5,083,467.01 | 14.21\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 208 | \$35,761,396.56 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSQ0 | WITMER FUNDING, LLC | 18 | \$2,898,795.70 | 26.28\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 48 | \$8,130,473.64 | $73.72 \%$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 66 | \$11,029,269.34 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSR8 | WITMER FUNDING, LLC | 10 | \$1,071,899.65 | 30.98\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 23 | \$2,387,795.04 | 69.02\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 33 | \$3,459,694.69 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSS6 | WITMER FUNDING, LLC | 88 | \$14,750,943.86 | 42.81\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 104 | \$19,707,405.35 | 57.19\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 192 | \$34,458,349.21 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PST4 | WITMER FUNDING, LLC | 1 | \$63,630.30 | 5\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 15 | \$1,208,138.65 | 95\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 16 | \$1,271,768.95 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSU1 | WITMER FUNDING, LLC | 47 | \$8,409,261.03 | 24.47\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 134 | \$25,953,567.34 | 75.53\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 181 | \$34,362,828.37 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PSV9 | WITMER FUNDING, LLC | 49 | \$8,103,277.35 | 24.49\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 122 | \$24,981,343.50 | 75.51\% |  | \$0.00 | NA | 0\$0 |
| Total |  | 171 | \$33,084,620.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PSW7 | THE LEADER MORTGAGE COMPANY | 5 | \$238,653.15 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$238,653.15 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PTA4 | AMERICAN HOME FUNDING INC. | 107 | \$14,347,303.53 | 95.67\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 5 | \$649,234.60 | 4.33\% | 0 | \$0.00 | NA | 0\$ |

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| Total |  | 112 | \$14,996,538.13 | 100\% |  | \$0.00 |  | 0\$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 PTB 2 | AMERICAN HOME FUNDING INC. | 82 | \$14,252,450.21 | 95.02\% | 0 | \$0.00 | NA | 0 \$ |
|  | Unavailable | 4 | \$747,077.37 | 4.98\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 86 | \$14,999,527.58 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391PTH9 | WASHINGTON MUTUAL BANK, FA | 173 | \$28,685,091.02 | 41.1\% | 0 | \$0.00 | NA | 0 \$ |
|  | Unavailable | 230 | \$41,110,950.45 | 58.9\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 403 | \$69,796,041.47 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391PTJ5 | WASHINGTON MUTUAL BANK, FA | 931 | \$149,786,911.55 | 92.45\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 58 | \$12,228,896.28 | 7.55\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 989 | \$162,015,807.83 | 100\% | 0 | \$0.00 |  | 0 \$ |
| 31391PTK2 | WASHINGTON MUTUAL BANK, FA | 863 | \$145,613,742.83 | 84.7\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 131 | \$26,308,317.71 | 15.3\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 994 | \$171,922,060.54 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391PTL0 | WASHINGTON MUTUAL BANK, FA | 907 | \$155,042,099.51 | 89.8\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 92 | \$17,609,289.69 | 10.2\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 999 | \$172,651,389.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391PTM8 | WASHINGTON MUTUAL BANK, FA | 663 | \$108,096,578.45 | 62.13\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 337 | \$65,899,030.03 | 37.87\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1,000 | \$173,995,608.48 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391PTN6 | WASHINGTON MUTUAL BANK, FA | 384 | \$61,531,738.56 | 33.87\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 616 | \$120,121,160.80 | 66.13\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1,000 | \$181,652,899.36 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391PTP1 | WASHINGTON MUTUAL BANK, FA | 153 | \$23,608,727.05 | 13.29\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 844 | \$154,001,469.77 | 86.71\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 997 | \$177,610,196.82 | 100\% | 0 | \$0.00 |  | 0\$ |
| 31391 PTQ9 | WASHINGTON MUTUAL BANK, FA | 281 | \$38,711,950.20 | 40.04\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 317 | \$57,975,693.16 | 59.96\% | 0 | \$0.00 | NA |  |
| Total |  | 598 | \$96,687,643.36 | 100\% | 0 | \$0.00 |  | 0\$ |

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| 31391 PTR7 |  | WASHINGTON MUTUAL <br> BANK, FA | 130 | $\$ 17,813,756.62$ | $11.88 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$ 0$

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| 31391PVJ2 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,378,866.79 | 18.83\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 108 | \$5,943,548.73 | 81.17\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 131 | \$7,322,415.52 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PVK9 | WASHINGTON MUTUAL <br> BANK, FA | 200 | \$12,279,991.18 | 23.29\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 634 | \$40,440,525.19 | 76.71\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 834 | \$52,720,516.37 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PVL7 | WASHINGTON MUTUAL BANK, FA | 1,063 | \$69,168,840.14 | 39.81\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,550 | \$104,573,767.95 | 60.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 2,613 | \$173,742,608.09 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PVN3 | WASHINGTON MUTUAL BANK, FA | 18 | \$3,204,675.60 | 29.74\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 47 | \$7,570,676.23 | 70.26\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 65 | \$10,775,351.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PVP8 | WASHINGTON MUTUAL BANK, FA | 139 | \$22,665,964.65 | 19.77\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 537 | \$91,968,785.79 | 80.23\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 676 | \$114,634,750.44 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PVQ6 | Unavailable | 686 | \$95,190,144.64 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 686 | \$95,190,144.64 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{PVR4}$ <br> Total | Unavailable | 691 | \$100,652,159.06 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  |  | 691 | \$100,652,159.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PVS 2 <br> Total | Unavailable | 1,080 | \$177,274,435.11 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  |  | 1,080 | \$177,274,435.11 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PW28 <br> Total | Unavailable | 3 | \$280,655.31 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  |  | 3 | \$280,655.31 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PWR3 <br> Total | Unavailable | 4 | \$356,842.74 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  |  | 4 | \$356,842.74 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| Total |  |  |  |  |  |  |  |  |
| 31391 PX 27 | Unavailable | 24 | \$3,499,860.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$3,499,860.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PX50 <br> Total | Unavailable | 37 | \$4,999,712.39 | 100\% | 0 | \$0.00 | NA |  |
|  |  | 37 | \$4,999,712.39 | 100\% |  | \$0.00 |  | 0 \$0 |

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| 31391PX68 | Unavailable | 26 | \$4,000,173.15 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 26 | \$4,000,173.15 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PX84 | Unavailable | 14 | \$2,500,150.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$2,500,150.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PX92 | Unavailable | 31 | \$4,499,899.49 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 31 | \$4,499,899.49 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PXS0 | Unavailable | 27 | \$4,499,964.66 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$4,499,964.66 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PXT8 | AEGIS MORTGAGE CORPORATION | 2 | \$456,374.18 | 13.04\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 20 | \$3,043,625.45 | 86.96\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$3,499,999.63 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PXU5 | Unavailable | 22 | \$3,999,984.70 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$3,999,984.70 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PXV3 | Unavailable | 21 | \$4,000,240.07 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$4,000,240.07 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PXX9 | Unavailable | 30 | \$4,999,985.56 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 30 | \$4,999,985.56 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PXY7 | Unavailable | 30 | \$4,999,927.59 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$4,999,927.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PXZ4 | Unavailable | 25 | \$4,999,750.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$4,999,750.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PYA8 | Unavailable | 17 | \$2,499,917.76 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,499,917.76 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PYE0 | Unavailable | 33 | \$4,499,811.85 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$4,499,811.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PYF7 | Unavailable | 25 | \$3,500,080.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$3,500,080.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PYG5 | AEGIS MORTGAGE CORPORATION | 1 | \$294,750.00 | 11.79\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$2,205,100.00 | 88.21\% | 0 | \$0.00 | NA |  |
| Total |  | 17 | \$2,499,850.00 | 100\% |  | \$0.00 |  | 0 \$0 |

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| 31391PYH3 | Unavailable | 25 | \$3,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$3,500,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PYJ9 | Unavailable | 34 | \$4,500,075.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$4,500,075.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PYK6 | Unavailable | 21 | \$5,000,030.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$5,000,030.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PYL4 | Unavailable | 24 | \$4,500,050.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$4,500,050.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PYM2 | Unavailable | 19 | \$2,499,890.00 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 19 | \$2,499,890.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PYN0 | Unavailable | 29 | \$4,000,071.43 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 29 | \$4,000,071.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PYP5 | Unavailable | 23 | \$3,499,900.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$3,499,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PYQ3 | Unavailable | 36 | \$5,000,280.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$5,000,280.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PYR1 | Unavailable | 17 | \$3,000,050.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$3,000,050.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PYS9 | Unavailable | 33 | \$5,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$5,000,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PYT7 | Unavailable | 22 | \$3,999,725.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$3,999,725.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PYV2 | Unavailable | 33 | \$5,000,150.00 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 33 | \$5,000,150.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PZ25 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$5,225,570.81 | 34.84\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 56 | \$9,772,549.18 | 65.16\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 92 | \$14,998,119.99 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PZ33 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,780,588.78 | 47.81\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 32 | \$5,218,671.75 | 52.19\% | 0 | \$0.00 | NA |  |
| Total |  | 62 | \$9,999,260.53 | 100\% |  | \$0.00 |  | 0 \$0 |

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| 31391PZ41 | Unavailable | 89 | \$10,000,790.52 | 100\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 89 | \$10,000,790.52 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31391 PZ58 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,630,999.06 | 46.31\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 27 | \$5,369,048.47 | 53.69\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 56 | \$10,000,047.53 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PZ66 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,010,251.88 | 30.05\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 58 | \$13,988,531.73 | 69.95\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 84 | \$19,998,783.61 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PZ74 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,178,789.06 | 31.78\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$6,822,472.86 | 68.22\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 48 | \$10,001,261.92 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PZ82 | HSBC MORTGAGE CORPORATION (USA) | 53 | \$8,926,400.00 | 44.63\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 61 | \$11,075,400.00 | 55.37\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 114 | \$20,001,800.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PZ90 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$3,883,748.07 | 48.54\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$4,116,882.01 | 51.46\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 55 | \$8,000,630.08 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PZG4 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$6,999,650.36 | 34.99\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 60 | \$13,002,313.57 | 65.01\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 100 | \$20,001,963.93 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PZH2 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,692,204.02 | 37.95\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 42 | \$9,307,794.54 | 62.05\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 69 | \$14,999,998.56 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PZJ8 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,722,259.97 | 44.82\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 37 | \$8,277,268.81 | 55.18\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 69 | \$14,999,528.78 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PZK5 | HSBC MORTGAGE <br> CORPORATION (USA) | 26 | \$6,495,381.59 | $32.47 \%$ | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 79 | \$15,000,519.23 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 PZV1 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$8,945,552.07 | 35.78\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 85 | \$16,055,944.60 | 64.22\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 134 | \$25,001,496.67 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391PZW9 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,672,784.27 | 36.72\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 33 | \$6,328,024.54 | 63.28\% | 0 | \$0.00 | NA |  |
| Total |  | 54 | \$10,000,808.81 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PZX7 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,456,667.23 | 24.57\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$7,543,395.53 | 75.43\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 55 | \$10,000,062.76 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 PZY5 | HSBC MORTGAGE CORPORATION (USA) | 66 | \$12,097,735.66 | 60.49\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 37 | \$7,900,517.60 | 39.51\% | 0 | \$0.00 | NA | 0 \$ |
| Total |  | 103 | \$19,998,253.26 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391PZZ2 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$4,912,991.53 | 32.75\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 57 | \$10,087,433.55 | 67.25\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 94 | \$15,000,425.08 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q2N3 | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$193,815.92 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1 | \$193,815.92 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q2P8 | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$520,049.71 | 66.69\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$259,747.28 | 33.31\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 6 | \$779,796.99 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q2Q6 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,294,668.70 | 94.08\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$81,422.67 | 5.92\% | 0 | \$0.00 | NA | S |
| Total |  | 15 | \$1,376,091.37 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 Q 2 R 4 | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,063,610.28 | 83.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$214,222.23 | 16.76\% | 0 | \$0.00 | NA |  |
| Total |  | 10 | \$1,277,832.51 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391Q2S2 | THE HUNTINGTON MORTGAGE COMPANY | 38 | \$4,932,491.39 | 52.31\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 20 | \$4,496,225.68 | 47.69\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 58 | \$9,428,717.07 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q2T0 | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,565,581.42 | 67.74\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,221,758.21 | 32.26\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$3,787,339.63 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q2U7 | THE HUNTINGTON MORTGAGE COMPANY | 55 | \$8,021,490.24 | 57.54\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 35 | \$5,918,358.39 | 42.46\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 90 | \$13,939,848.63 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q2W3 | THE HUNTINGTON MORTGAGE COMPANY | 59 | \$8,211,547.42 | 50.36\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 44 | \$8,095,141.70 | 49.64\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 103 | \$16,306,689.12 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q2X1 | THE HUNTINGTON MORTGAGE COMPANY | 32 | \$3,111,260.94 | 96.73\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$105,254.76 | 3.27\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$3,216,515.70 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q2Z6 | THE HUNTINGTON MORTGAGE COMPANY | 76 | \$11,773,570.84 | 62.4\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 41 | \$7,094,248.21 | 37.6\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 117 | \$18,867,819.05 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q3B8 | THE HUNTINGTON MORTGAGE COMPANY | 94 | \$14,233,128.92 | 65.69\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$7,434,249.62 | 34.31\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 133 | \$21,667,378.54 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q3C6 | THE HUNTINGTON MORTGAGE COMPANY | 92 | \$11,486,260.07 | 66.86\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 33 | \$5,693,422.85 | 33.14\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 125 | \$17,179,682.92 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q3F9 | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,297,100.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,297,100.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q3H5 | THE HUNTINGTON MORTGAGE COMPANY | 52 | \$8,328,908.13 | 56.41\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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|  | Unavailable | 32 | \$6,436,107.60 | 43.59\% 0 |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 84 | \$14,765,015.73 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q3J1 | THE HUNTINGTON MORTGAGE COMPANY | 55 | \$3,504,617.08 | 87.25\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$511,996.78 | $12.75 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 63 | \$4,016,613.86 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q3K8 | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,281,199.48 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,281,199.48 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q3L6 | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$5,601,696.72 | 50.59\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$5,470,082.14 | $49.41 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 71 | \$11,071,778.86 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q3M4 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$2,006,244.62 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$2,006,244.62 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 Q3P7 | THE HUNTINGTON MORTGAGE COMPANY | 71 | \$6,771,490.63 | 76.13\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$2,123,567.64 | $23.87 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 83 | \$8,895,058.27 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 Q3Q5 | THE HUNTINGTON MORTGAGE COMPANY | 84 | \$9,097,100.65 | 85.77\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$1,508,834.95 | 14.23\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 95 | \$10,605,935.60 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 Q3R3 | THE HUNTINGTON MORTGAGE COMPANY | 108 | \$13,209,588.97 | 82.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$2,882,829.19 | $17.91 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 124 | \$16,092,418.16 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q3S1 | THE HUNTINGTON MORTGAGE COMPANY | 118 | \$13,168,104.72 | 80.51\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$3,187,109.49 | 19.49\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 137 | \$16,355,214.21 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 Q3T9 | THE HUNTINGTON MORTGAGE COMPANY | 74 | \$8,212,057.24 | 53.05\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 49 | \$7,268,091.63 | 46.95\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 123 | \$15,480,148.87 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391Q3W2 | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$5,736,959.64 | 49.5\% 0 |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 29 | \$5,851,825.39 | 50.5\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 70 | \$11,588,785.03 | 100\% 0 | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391Q3Y8 | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$790,740.45 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$790,740.45 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q3Z5 | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$688,824.96 | 62.08\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$420,670.88 | $37.92 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,109,495.84 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391Q4B7 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,100,074.23 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,100,074.23 | 100\% 0 | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391QD84 | CROWN MORTGAGE COMPANY | 12 | \$1,024,715.31 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,024,715.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QD92 | CROWN MORTGAGE COMPANY | 10 | \$1,025,266.54 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,025,266.54 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QED2 | CROWN MORTGAGE COMPANY | 8 | \$1,026,820.50 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,026,820.50 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QEE0 | CROWN MORTGAGE COMPANY | 8 | \$1,036,613.13 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,036,613.13 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QEG5 | CROWN MORTGAGE COMPANY | 9 | \$1,025,827.37 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,025,827.37 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QEP5 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$481,725.32 | 8.03\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 36 | \$5,518,182.41 | 91.97\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 40 | \$5,999,907.73 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QEQ3 | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,180,067.00 | 78.03\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$613,726.00 | $21.97 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 28 | \$2,793,793.00 | 100\% 0 |  | \$0.00 |  | 0\$0 |

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|  | Unavailable | 9 | \$974,444.97 | 9.83\% |  | \$0.00 | NA 0 \|\$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 93 | \$9,912,506.08 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QF90 | UNION PLANTERS BANK NA | 58 | \$11,980,391.69 | 82.45\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$2,549,227.10 | 17.55\% | 0 | \$0.00 | NA |  |
| Total |  | 70 | \$14,529,618.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QFC3 | UNION PLANTERS BANK NA | 55 | \$5,228,770.13 | 53.22\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$4,595,614.21 | 46.78\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 94 | \$9,824,384.34 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QFD1 | UNION PLANTERS BANK NA | 22 | \$1,743,813.59 | 25.39\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 48 | \$5,125,115.65 | 74.61\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 70 | \$6,868,929.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QFE9 | UNION PLANTERS BANK NA | 6 | \$415,045.38 | 38.09\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$674,641.55 | 61.91\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 16 | \$1,089,686.93 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QFF6 | UNION PLANTERS BANK NA | 10 | \$1,222,070.92 | 25.9\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$3,496,830.60 | 74.1\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$4,718,901.52 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QFG4 | UNION PLANTERS BANK NA | 18 | \$2,118,543.69 | 30.9\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$4,736,589.89 | 69.1\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 49 | \$6,855,133.58 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QFH2 | UNION PLANTERS BANK NA | 8 | \$863,934.20 | 31.95\% | - | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$1,840,130.06 | 68.05\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$2,704,064.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QFK5 | UNION PLANTERS BANK NA | 76 | \$3,912,392.28 | 78.62\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 19 | \$1,064,118.58 | 21.38\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 95 | \$4,976,510.86 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QFL3 | UNION PLANTERS BANK NA | 53 | \$4,547,209.80 | 57.49\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 39 | \$3,362,444.22 | 42.51\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 92 | \$7,909,654.02 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QFM1 | UNION PLANTERS BANK NA | 41 | \$5,076,661.04 | 52.34\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 33 | \$4,622,359.94 | 47.66\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 74 | \$9,699,020.98 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QFN9 | UNION PLANTERS BANK NA | 17 | \$3,421,171.59 | 35.57\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 27 | \$6,196,127.33 | 64.43\% | 0 | \$0.00 |  | 0\$0 |

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| Total |  | 44 | \$9,617,298.92 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391QFP4 | UNION PLANTERS BANK NA | 55 | \$4,275,826.58 | 53.85\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 43 | \$3,664,259.06 | 46.15\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 98 | \$7,940,085.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QFQ2 | UNION PLANTERS BANK NA | 51 | \$4,906,413.03 | 50.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 41 | \$4,858,985.32 | 49.76\% | 0 | \$0.00 | NA |  |
| Total |  | 92 | \$9,765,398.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QFR0 | UNION PLANTERS BANK NA | 34 | \$4,858,362.39 | 49.02\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 34 | \$5,051,776.44 | 50.98\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 68 | \$9,910,138.83 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QFS8 | UNION PLANTERS BANK NA | 70 | \$7,475,834.94 | 75.92\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$2,371,666.96 | 24.08\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 85 | \$9,847,501.90 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QFT6 | UNION PLANTERS BANK NA | 16 | \$3,305,880.03 | 33.9\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 41 | \$6,445,987.58 | 66.1\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 57 | \$9,751,867.61 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QFU3 | UNION PLANTERS BANK NA | 59 | \$5,820,065.11 | 59.05\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 35 | \$4,035,911.67 | 40.95\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 94 | \$9,855,976.78 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QFV1 | UNION PLANTERS BANK NA | 24 | \$5,289,209.50 | 53.38\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$4,618,584.48 | 46.62\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$9,907,793.98 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QFW9 | UNION PLANTERS BANK NA | 57 | \$5,267,196.88 | 53.49\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 45 | \$4,580,110.51 | 46.51\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 102 | \$9,847,307.39 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QFX7 | UNION PLANTERS BANK NA | 43 | \$4,260,053.53 | 43.16\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 51 | \$5,610,787.47 | 56.84\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 94 | \$9,870,841.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QFY5 | UNION PLANTERS BANK NA | 22 | \$4,779,708.10 | 48.81\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$5,012,776.75 | 51.19\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$9,792,484.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QFZ2 | UNION PLANTERS BANK NA | 62 | \$4,660,684.79 | 59.23\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 36 | \$3,208,603.15 | 40.77\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 98 | \$7,869,287.94 | 100\% | 0 | \$0.00 |  | 0 \$0 |

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|  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $31391 Q G 32$ |  | SUNTRUST MORTGAGE INC. | 24 | $\$ 5,555,312.39$ | $24.97 \%$ | 0 | $\$ 0.00$ | NA |
|  | 0 | $\$ 0$ |  |  |  |  |  |  |
| Total | Unavailable | 72 | $\$ 16,688,775.48$ | $75.03 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| 31391QGR9 | SUNTRUST MORTGAGE INC. | 10 | \$1,404,705.40 | 25.54\% 0 |  | \$0.00 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 30 | \$4,095,479.00 | $74.46 \% 0$ |  | \$0.00 | NA |  |
| Total |  | 40 | \$5,500,184.40 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QGS7 | SUNTRUST MORTGAGE INC. | 2 | \$263,993.11 | 10.18\% 0 |  | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 17 | \$2,329,192.80 | 89.82\% 0 |  | \$0.00 | NA |  |
| Total |  | 19 | \$2,593,185.91 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QGT5 | SUNTRUST MORTGAGE INC. | 7 | \$955,151.53 | $27.92 \% 0$ |  | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 18 | \$2,465,371.33 | $72.08 \% 0$ |  | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$3,420,522.86 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QGU2 | SUNTRUST MORTGAGE INC. | 8 | \$1,132,842.94 | 19.8\% 0 |  | \$0.00 |  | $0 \$ 0$ |
|  | Unavailable | 33 | \$4,589,303.07 | 80.2\% 0 |  | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 41 | \$5,722,146.01 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QGV0 | SUNTRUST MORTGAGE INC. | 11 | \$1,499,263.51 | $31.67 \% 0$ |  | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 24 | \$3,235,451.47 | 68.33\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$4,734,714.98 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QGW8 | SUNTRUST MORTGAGE INC. | 16 | \$4,125,137.16 | $17.42 \% 0$ |  | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 83 | \$19,561,019.28 | $82.58 \% 0$ |  | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 99 | \$23,686,156.44 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QGX6 | SUNTRUST MORTGAGE INC. | 6 | \$1,367,612.58 | 5.73\% 0 |  | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 92 | \$22,503,844.64 | 94.27\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 98 | \$23,871,457.22 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QGY4 | SUNTRUST MORTGAGE INC. | 9 | \$2,120,362.67 | 12.06\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 63 | \$15,462,396.78 | 87.94\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 72 | \$17,582,759.45 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QGZ1 | SUNTRUST MORTGAGE INC. | 19 | \$4,278,229.21 | $20.21 \% 0$ |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 70 | \$16,887,534.63 | $79.79 \% 0$ |  | \$0.00 | NA | 0 \$0 |
| Total |  | 89 | \$21,165,763.84 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QH49 | SUNTRUST MORTGAGE INC. | 14 | \$3,146,934.70 | $30.81 \% 0$ |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 35 | \$7,068,230.88 | 69.19\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 49 | \$10,215,165.58 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QH56 | SUNTRUST MORTGAGE INC. | 21 | \$4,083,256.22 | $37.53 \% 0$ |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 33 | \$6,797,853.36 | $62.47 \% 0$ |  | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$10,881,109.58 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QH64 | SUNTRUST MORTGAGE INC. | 9 | \$1,889,120.88 | $31.71 \% 0$ |  | \$0.00 | NA | 0\$0 |

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|  | Unavailable | 17 | \$4,069,267.43 | 68.29\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$5,958,388.31 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QH72 | SUNTRUST MORTGAGE INC. | 16 | \$3,468,140.48 | 45.62\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 21 | \$4,133,418.25 | 54.38\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 37 | \$7,601,558.73 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QHA5 | SUNTRUST MORTGAGE INC. | 9 | \$564,860.58 | 27.07\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 24 | \$1,521,631.56 | 72.93\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 33 | \$2,086,492.14 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QHB3 | SUNTRUST MORTGAGE INC. | 8 | \$475,670.53 | 26.14\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 21 | \$1,343,775.48 | 73.86\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 29 | \$1,819,446.01 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QHC1 | SUNTRUST MORTGAGE INC. | 8 | \$448,702.37 | 18.71\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 29 | \$1,949,444.23 | 81.29\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 37 | \$2,398,146.60 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QHD9 | SUNTRUST MORTGAGE INC. | 7 | \$440,284.03 | 34.89\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 12 | \$821,783.13 | 65.11\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$1,262,067.16 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QHE7 | SUNTRUST MORTGAGE INC. | 7 | \$753,020.76 | 20.21\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 29 | \$2,972,844.38 | 79.79\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 36 | \$3,725,865.14 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QHF4 | SUNTRUST MORTGAGE INC. | 6 | \$653,626.35 | 16.97\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 30 | \$3,198,353.55 | 83.03\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 36 | \$3,851,979.90 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QHG2 | SUNTRUST MORTGAGE INC. | 16 | \$1,758,273.02 | 54.73\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 14 | \$1,454,161.32 | 45.27\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 30 | \$3,212,434.34 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QHH0 | SUNTRUST MORTGAGE INC. | 5 | \$504,916.10 | 23.68\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 16 | \$1,626,979.44 | 76.32\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 21 | \$2,131,895.54 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QHJ6 | SUNTRUST MORTGAGE INC. | 12 | \$1,240,168.45 | 29.17\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 29 | \$3,011,843.72 | 70.83\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 41 | \$4,252,012.17 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QHK3 | SUNTRUST MORTGAGE INC. | 13 | \$1,377,482.53 | 37.99\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 22 | \$2,248,250.82 | 62.01\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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| Total |  | 35 | \$3,625,733.35 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391QHM9 | SUNTRUST MORTGAGE INC. | 12 | \$1,653,239.56 | 37.72\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 20 | \$2,729,555.68 | 62.28\% | 0 | \$0.00 | NA |  |
| Total |  | 32 | \$4,382,795.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QHN7 | SUNTRUST MORTGAGE INC. | 8 | \$1,119,314.32 | 34.8\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$2,096,674.53 | 65.2\% | 0 | \$0.00 | NA |  |
| Total |  | 23 | \$3,215,988.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QHQ0 | SUNTRUST MORTGAGE INC. | 12 | \$1,624,662.23 | 34.44\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$3,093,063.27 | 65.56\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$4,717,725.50 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QHT4 | SUNTRUST MORTGAGE INC. | 3 | \$493,029.11 | 13.89\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$3,057,245.84 | 86.11\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$3,550,274.95 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QHU1 | SUNTRUST MORTGAGE INC. | 10 | \$1,875,357.38 | 40.19\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$2,791,095.36 | 59.81\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$4,666,452.74 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QHW7 | SUNTRUST MORTGAGE INC. | 1 | \$165,131.46 | 2.87\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 27 | \$5,596,618.75 | 97.13\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$5,761,750.21 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QHX5 | SUNTRUST MORTGAGE INC. | 14 | \$2,630,141.18 | 23.3\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 37 | \$8,660,200.53 | $76.7 \%$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 51 | \$11,290,341.71 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QHY3 | SUNTRUST MORTGAGE INC. | 21 | \$3,613,553.53 | 18.11\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 84 | \$16,343,589.63 | 81.89\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 105 | \$19,957,143.16 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QHZ0 | SUNTRUST MORTGAGE INC. | 11 | \$2,013,866.64 | 20.33\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 40 | \$7,893,658.46 | 79.67\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 51 | \$9,907,525.10 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QJ21 | BANK ONE,N.A. | 105 | \$18,883,159.69 | 55.71\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 74 | \$15,009,586.39 | 44.29\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 179 | \$33,892,746.08 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QJ39 | BANK ONE,N.A. | 85 | \$14,364,867.63 | 36.33\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 126 | \$25,178,414.17 | 63.67\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 211 | \$39,543,281.80 | 100\% | 0 | \$0.00 |  | 0 \$0 |

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|  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $31391 Q J 47$ |  | BANK ONE,N.A. | 43 | $\$ 8,095,127.31$ | $47.86 \%$ | 0 | $\$ 0.00$ | NA |
|  | 0 | $\$ 0$ |  |  |  |  |  |  |
| Total | Unavailable | 49 | $\$ 8,819,316.56$ | $52.14 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 70 | \$14,001,300.82 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QMR2 | NVR MORTGAGE FINANCE INC. | 50 | \$10,000,436.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 50 | \$10,000,436.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QMS0 | NVR MORTGAGE FINANCE INC. | 34 | \$7,000,220.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$7,000,220.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QMU5 | NVR MORTGAGE FINANCE INC. | 44 | \$8,000,694.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 44 | \$8,000,694.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QMV3 | NVR MORTGAGE FINANCE INC. | 29 | \$6,000,654.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$6,000,654.00 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391QMW1 | NVR MORTGAGE FINANCE INC. | 6 | \$1,182,794.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,182,794.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QMX9 | NVR MORTGAGE FINANCE INC. | 49 | \$9,788,173.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 49 | \$9,788,173.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QMY7 | NVR MORTGAGE FINANCE INC. | 32 | \$6,067,934.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$6,067,934.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QRU0 | THE LEADER MORTGAGE COMPANY | 4 | \$369,441.43 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 4 | \$369,441.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QRW6 | THE LEADER MORTGAGE COMPANY | 3 | \$284,188.18 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 3 | \$284,188.18 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QRX4 | THE LEADER MORTGAGE <br> COMPANY | 5 | \$428,802.59 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$428,802.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QTM6 | Unavailable | 12 | \$1,998,864.99 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,998,864.99 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391QTN4 | Unavailable | 15 | \$2,996,781.20 | 100\% |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$2,996,781.20 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QU28 | RBC MORTGAGE COMPANY | 9 | \$1,334,950.00 | 88.88\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 1 | \$167,000.00 | 11.12\% | 0 | \$0.00 | NA |  |
| Total |  | 10 | \$1,501,950.00 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QU44 | RBC MORTGAGE COMPANY | 3 | \$655,200.00 | 63.8\% | 0 | \$0.00 | NA | 0\$ 0 |
|  | Unavailable | 3 | \$371,800.00 | 36.2\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 6 | \$1,027,000.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QU69 | RBC MORTGAGE COMPANY | 52 | \$11,255,325.18 | 90.08\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 6 | \$1,239,400.00 | 9.92\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 58 | \$12,494,725.18 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QU77 |  |  |  |  |  |  |  |  |
|  | RBC MORTGAGE COMPANY | 44 | \$8,134,950.00 | 77.05\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 12 | \$2,423,700.00 | 22.95\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 56 | \$10,558,650.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QU93 |  |  |  |  |  |  |  |  |
|  | RBC MORTGAGE COMPANY | 14 | \$1,998,562.90 | 82.22\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 3 | \$432,050.00 | 17.78\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,430,612.90 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| $31391 \text { QUA0 }$ |  |  |  |  |  |  |  |  |
|  | RBC MORTGAGE COMPANY | 62 | \$11,145,952.23 | 81.09\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 14 | \$2,598,696.73 | 18.91\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 76 | \$13,744,648.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391QUB8 |  |  |  |  |  |  |  |  |
|  | RBC MORTGAGE COMPANY | 73 | \$14,197,406.30 | 88.89\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 11 | \$1,774,047.56 | 11.11\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 84 | \$15,971,453.86 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QUF9 | RBC MORTGAGE COMPANY | 39 | \$7,254,766.11 | 71.75\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 13 | \$2,855,713.25 | 28.25\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 52 | \$10,110,479.36 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QUG7 | RBC MORTGAGE COMPANY | 22 | \$4,340,471.86 | 77.82\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 8 | \$1,237,020.00 | 22.18\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 30 | \$5,577,491.86 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QUJ1 | RBC MORTGAGE COMPANY | 12 | \$2,281,803.42 | 83.15\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 3 | \$462,378.63 | 16.85\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$2,744,182.05 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 31391QUK8 } \\ \hline \text { Total } \end{array}$ | RBC MORTGAGE COMPANY | 10 | \$1,346,058.04 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
|  |  | 10 | \$1,346,058.04 | 100\% | 0 | \$0.00 |  | 0 \$0 |

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| 31391QUL6 | RBC MORTGAGE COMPANY | 10 | \$2,080,159.89 | 82.85\% | 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 2 | \$430,539.23 | 17.15\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$2,510,699.12 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QUM4 | RBC MORTGAGE COMPANY | 7 | \$1,323,020.57 | 80.14\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 2 | \$327,904.86 | 19.86\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 9 | \$1,650,925.43 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QUN2 | RBC MORTGAGE COMPANY | 122 | \$22,502,731.04 | 88.73\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 15 | \$2,856,956.30 | $11.27 \%$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 137 | \$25,359,687.34 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QUS1 | RBC MORTGAGE COMPANY | 9 | \$1,142,121.77 | 80.22\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 3 | \$281,697.49 | 19.78\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 12 | \$1,423,819.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QUT9 | RBC MORTGAGE COMPANY | 6 | \$1,191,491.19 | 49.06\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 6 | \$1,237,150.00 | 50.94\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 12 | \$2,428,641.19 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QUU6 | RBC MORTGAGE COMPANY | 70 | \$13,374,692.52 | 85.93\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 11 | \$2,189,170.52 | 14.07\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 81 | \$15,563,863.04 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QVB7 | RBC MORTGAGE COMPANY | 61 | \$11,706,500.00 | 81.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$2,729,800.00 | 18.91\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 31391QVC5 | RBC MORTGAGE COMPANY | 39 | \$7,099,388.78 | $74.91 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 12 | \$2,377,700.00 | 25.09\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 51 | \$9,477,088.78 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QVD3 | RBC MORTGAGE COMPANY | 11 | \$2,124,550.00 | 73.15\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 4 | \$779,800.00 | 26.85\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 15 | \$2,904,350.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QVG6 | RBC MORTGAGE COMPANY | 67 | \$12,452,695.06 | 88.44\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 8 | \$1,627,050.00 | 11.56\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 75 | \$14,079,745.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QVH4 | RBC MORTGAGE COMPANY | 57 | \$10,903,904.17 | 86.98\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 9 | \$1,632,800.00 | 13.02\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 66 | \$12,536,704.17 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 220 | \$33,729,548.30 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391QWJ9 | COMMERCIAL FEDERAL BANK | 81 | \$10,801,791.29 | 47.61\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 59 | \$11,884,326.10 | 52.39\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 140 | \$22,686,117.39 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391QWK6 | COMMERCIAL FEDERAL BANK | 69 | \$6,885,111.09 | 32.94\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 81 | \$14,013,939.70 | 67.06\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 150 | \$20,899,050.79 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QWL4 | COMMERCIAL FEDERAL BANK | 111 | \$9,423,846.76 | 35.97\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 90 | \$16,774,223.28 | 64.03\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 201 | \$26,198,070.04 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QWM2 | COMMERCIAL FEDERAL BANK | 21 | \$2,358,548.28 | 17.35\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 71 | \$11,234,510.86 | 82.65\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 92 | \$13,593,059.14 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QWP5 | COMMERCIAL FEDERAL BANK | 2 | \$75,062.33 | 2.41\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$3,045,994.89 | 97.59\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 23 | \$3,121,057.22 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QWQ3 | COMMERCIAL FEDERAL BANK | 1 | \$17,393.05 | 0.44\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 29 | \$3,979,766.57 | 99.56\% 0 | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 30 | \$3,997,159.62 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QWR1 | COMMERCIAL FEDERAL BANK | 1 | \$98,549.99 | 7.5\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,215,646.21 | 92.5\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$1,314,196.20 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QWS9 | COMMERCIAL FEDERAL BANK | 3 | \$334,449.33 | 17.88\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$1,535,572.48 | $82.12 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 13 | \$1,870,021.81 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QWT7 | COMMERCIAL FEDERAL BANK | 11 | \$1,592,242.75 | 26.62\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 25 | \$4,390,134.39 | 73.38\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 36 | \$5,982,377.14 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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| 31391QWU4 | COMMERCIAL FEDERAL BANK | 60 | \$8,445,482.69 | 54.11\% 0 | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 46 | \$7,163,093.13 | 45.89\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 106 | \$15,608,575.82 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QWV2 | COMMERCIAL FEDERAL BANK | 79 | \$10,633,675.34 | 63.06\% 0 | 0 | \$0.00 | A 0 \$0 |  |
|  | Unavailable | 37 | \$6,229,588.93 | $36.94 \%$ 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 116 | \$16,863,264.27 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QWW0 | COMMERCIAL FEDERAL BANK | 87 | \$7,827,573.26 | 57.54\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  | Unavailable | 35 | \$5,775,064.64 | 42.46\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 122 | \$13,602,637.90 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QWY6 | COMMERCIAL FEDERAL BANK | 12 | \$816,691.99 | 16.34\% 0 | 0 | \$0.00 | A 0 \$0 |  |
|  | Unavailable | 29 | \$4,181,822.32 | 83.66\% 0 | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 41 | \$4,998,514.31 | 100\% 0 | 0 | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391QWZ3 | COMMERCIAL FEDERAL BANK | 5 | \$343,217.92 | 23.03\% 0 | 0 | \$0.00 |  |  |
|  | Unavailable | 11 | \$1,147,313.51 | $76.97 \% 0$ | 0 | \$0.00 | NA 0 |  |
| Total |  | 16 | \$1,490,531.43 | 100\% 0 | 0 | \$0.00 | 0\$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391QX25 | NAVY FEDERAL CREDIT UNION | 26 | \$3,637,183.00 | 100\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 26 | \$3,637,183.00 | 100\% 0 | 0 | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391QXY5 | NAVY FEDERAL CREDIT UNION | 70 | \$13,500,551.00 | 100\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 70 | \$13,500,551.00 | 100\% 0 | 0 | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391QXZ2 | NAVY FEDERAL CREDIT UNION | 20 | \$3,623,700.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$3,623,700.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QY24 | RBC MORTGAGE COMPANY | 67 | \$11,421,215.24 | 85.6\% 0 | 0 | \$0.00 | NA 0 O ${ }^{\text {O }}$ |  |
|  | Unavailable | 12 | \$1,921,843.44 | 14.4\% 0 | 0 | \$0.00 | NA 0 | 0\$0 |
| Total |  | 79 | \$13,343,058.68 | 100\% 0 | 0 | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391QY32 | RBC MORTGAGE COMPANY | 14 | \$1,776,675.31 | 87.79\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 2 | \$247,138.12 | 12.21\% 0 | 0 | \$0.00 | NA 0 |  |
| Total |  | 16 | \$2,023,813.43 | 100\% 0 | 0 | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |

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| 31391 QY40 | RBC MORTGAGE COMPANY | 23 | \$4,416,248.68 | 76.81\% 0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,333,086.70 | 23.19\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 31 | \$5,749,335.38 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 QY57 | RBC MORTGAGE COMPANY | 47 | \$8,197,469.01 | 90.92\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 5 | \$819,000.00 | 9.08\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 52 | \$9,016,469.01 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QY81 | RBC MORTGAGE COMPANY | 30 | \$4,890,598.86 | 86.61\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 4 | \$756,000.00 | 13.39\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 34 | \$5,646,598.86 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QY99 | RBC MORTGAGE COMPANY | 14 | \$2,511,175.86 | 85\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 5 | \$443,320.00 | 15\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 19 | \$2,954,495.86 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QYU2 | RBC MORTGAGE COMPANY | 13 | \$2,163,729.34 | 76.07\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 4 | \$680,649.63 | 23.93\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 17 | \$2,844,378.97 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QYV0 | RBC MORTGAGE COMPANY | 44 | \$7,977,096.69 | 85.61\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 8 | \$1,341,216.77 | 14.39\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 52 | \$9,318,313.46 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QYY4 | RBC MORTGAGE COMPANY | 36 | \$5,177,211.19 | 87.82\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 4 | \$718,187.83 | 12.18\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 40 | \$5,895,399.02 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QYZ1 | RBC MORTGAGE COMPANY | 42 | \$6,919,747.64 | 88.86\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 7 | \$867,189.39 | 11.14\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 49 | \$7,786,937.03 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZ23 | RBC MORTGAGE COMPANY | 16 | \$3,100,200.00 | 93.36\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 1 | \$220,500.00 | $6.64 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 17 | \$3,320,700.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZ31 | RBC MORTGAGE COMPANY | 44 | \$7,453,050.00 | 92.26\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 3 | \$625,200.00 | $7.74 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 47 | \$8,078,250.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZ56 | RBC MORTGAGE COMPANY | 22 | \$3,833,750.00 | 79.76\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 5 | \$973,000.00 | 20.24\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 27 | \$4,806,750.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZ64 | RBC MORTGAGE COMPANY | 47 | \$7,650,186.00 | 88.42\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 7 | \$1,001,500.00 | 11.58\% | 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 54 | \$8,651,686.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZ72 | RBC MORTGAGE COMPANY | 17 | \$2,482,703.26 | 88.68\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$317,000.00 | 11.32\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$2,799,703.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZA5 | RBC MORTGAGE COMPANY | 33 | \$5,177,324.63 | 84.18\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$973,121.89 | 15.82\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 40 | \$6,150,446.52 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZC1 | RBC MORTGAGE COMPANY | 5 | \$869,654.96 | 84.05\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 1 | \$165,000.00 | 15.95\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,034,654.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZD9 | RBC MORTGAGE COMPANY | 24 | \$4,330,850.00 | 80.62\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,041,300.00 | 19.38\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$5,372,150.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZE7 | RBC MORTGAGE COMPANY | 38 | \$6,464,489.67 | 87.64\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$912,000.00 | 12.36\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$7,376,489.67 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZG2 | RBC MORTGAGE COMPANY | 17 | \$3,177,200.00 | 80.76\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 4 | \$756,900.00 | 19.24\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$3,934,100.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZH0 | RBC MORTGAGE COMPANY | 37 | \$6,304,145.17 | 85.54\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 9 | \$1,065,650.00 | 14.46\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 46 | \$7,369,795.17 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZJ6 | RBC MORTGAGE COMPANY | 16 | \$3,318,150.00 | 60.96\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$2,124,750.00 | 39.04\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$5,442,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZK3 | RBC MORTGAGE COMPANY | 29 | \$5,141,846.93 | 78.03\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$1,447,850.00 | 21.97\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 39 | \$6,589,696.93 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZL1 | RBC MORTGAGE COMPANY | 13 | \$2,643,259.19 | 67.19\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,290,513.54 | 32.81\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$3,933,772.73 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZM9 | RBC MORTGAGE COMPANY | 28 | \$4,881,650.00 | 86.35\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 4 | \$771,750.00 | 13.65\% | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 32 | \$5,653,400.00 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391QZP2 | RBC MORTGAGE COMPANY | 38 | \$7,081,351.79 | 84.97\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 7 | \$1,252,500.00 | $15.03 \%$ 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 45 | \$8,333,851.79 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZR8 | RBC MORTGAGE COMPANY | 34 | \$6,346,854.64 | $86.22 \%$ 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 7 | \$1,014,000.00 | 13.78\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 41 | \$7,360,854.64 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZS6 | RBC MORTGAGE COMPANY | 42 | \$6,039,153.12 | 83.75\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 6 | \$1,172,200.00 | 16.25\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 48 | \$7,211,353.12 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZU1 | RBC MORTGAGE COMPANY | 23 | \$4,454,050.00 | 72.33\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 9 | \$1,703,700.00 | $27.67 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$6,157,750.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZV9 | RBC MORTGAGE COMPANY | 37 | \$6,027,834.02 | 65.33\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 18 | \$3,199,500.00 | $34.67 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 55 | \$9,227,334.02 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZW7 | RBC MORTGAGE COMPANY | 5 | \$552,000.00 | 46.38\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 5 | \$638,100.00 | 53.62\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$1,190,100.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZX5 | RBC MORTGAGE COMPANY | 21 | \$3,942,500.00 | 62.52\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 12 | \$2,363,750.00 | 37.48\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$6,306,250.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZY3 | RBC MORTGAGE COMPANY | 76 | \$13,495,854.12 | 92.58\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,081,250.00 | 7.42\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 83 | \$14,577,104.12 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391QZZ0 | RBC MORTGAGE COMPANY | 9 | \$991,950.00 | 83.57\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 2 | \$195,000.00 | 16.43\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,186,950.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R2A9 | WITMER FUNDING, LLC | 126 | \$16,747,322.54 | $48.21 \%$ \| | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 102 | \$17,990,098.60 | 51.79\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 228 | \$34,737,421.14 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R2B7 | WITMER FUNDING, LLC | 92 | \$12,367,523.59 | 36.98\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 119 | \$21,079,092.51 | 63.02\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 211 | \$33,446,616.10 | 100\% 0 |  | \$0.00 |  | 0\$ |

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| 31391R2C5 | WITMER FUNDING, LLC | 190 | \$18,988,117.86 | 72.13\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 64 | \$7,336,959.92 | 27.87\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 254 | \$26,325,077.78 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R2D3 | WITMER FUNDING, LLC | 69 | \$15,086,401.79 | 43.82\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 87 | \$19,345,505.79 | 56.18\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 156 | \$34,431,907.58 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R2E1 | WITMER FUNDING, LLC | 103 | \$22,006,965.63 | 63.3\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 58 | \$12,760,118.31 | $36.7 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 161 | \$34,767,083.94 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R2F8 | WITMER FUNDING, LLC | 70 | \$16,460,696.11 | 47.8\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 83 | \$17,977,723.84 | 52.2\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 153 | \$34,438,419.95 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R2G6 | WITMER FUNDING, LLC | 86 | \$18,303,216.88 | 54.26\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 68 | \$15,427,168.07 | 45.74\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 154 | \$33,730,384.95 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R2H4 | WITMER FUNDING, LLC | 73 | \$16,267,672.04 | 46.84\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 85 | \$18,465,831.33 | 53.16\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 158 | \$34,733,503.37 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391R2J0 | WITMER FUNDING, LLC | 72 | \$14,747,093.30 | $42.71 \%$ | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 106 | \$19,780,361.30 | 57.29\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 178 | \$34,527,454.60 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R2K7 | WITMER FUNDING, LLC | 76 | \$14,885,836.00 | 43.84\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 108 | \$19,067,660.01 | 56.16\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 184 | \$33,953,496.01 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R2L5 | WITMER FUNDING, LLC | 113 | \$16,501,104.89 | 49.13\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 94 | \$17,087,517.26 | 50.87\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 207 | \$33,588,622.15 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R2M3 | WITMER FUNDING, LLC | 161 | \$18,505,507.53 | 54.18\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 113 | \$15,647,250.08 | 45.82\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 274 | \$34,152,757.61 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R2N1 | WITMER FUNDING, LLC | 92 | \$15,015,390.69 | 44.6\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 102 | \$18,650,714.93 | 55.4\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 194 | \$33,666,105.62 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391R3A8 | OHIO SAVINGS BANK | 3 | \$622,686.01 | 3.29\% 0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 113 | \$18,282,433.53 | 96.71\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 116 | \$18,905,119.54 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R3B6 | OHIO SAVINGS BANK | 247 | \$30,183,245.54 | 10.55\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,562 | \$255,897,328.29 | 89.45\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 1,809 | \$286,080,573.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R3C4 | OHIO SAVINGS BANK | 1 | \$78,323.67 | 6.03\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$1,220,560.49 | 93.97\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 9 | \$1,298,884.16 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R3Y6 | OHIO SAVINGS BANK | 155 | \$28,141,699.37 | 8.06\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,597 | \$321,113,526.29 | 91.94\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1,752 | \$349,255,225.66 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R3Z3 | OHIO SAVINGS BANK | 47 | \$7,673,495.06 | 3.74\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,010 | \$197,724,455.21 | 96.26\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1,057 | \$205,397,950.27 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R4T6 | OHIO SAVINGS BANK | 1 | \$90,000.00 | 6.63\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,267,081.49 | 93.37\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,357,081.49 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R4W9 | Unavailable | 20 | \$2,985,519.52 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$2,985,519.52 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R5Q1 | OHIO SAVINGS BANK | 4 | \$696,005.27 | 9.63\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 34 | \$6,529,037.09 | 90.37\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 38 | \$7,225,042.36 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R5R9 | OHIO SAVINGS BANK | 41 | \$7,096,597.65 | 4.68\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 726 | \$144,428,297.15 | 95.32\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 767 | \$151,524,894.80 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R5S7 | OHIO SAVINGS BANK | 2 | \$241,473.30 | 0.34\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 360 | \$71,424,582.64 | 99.66\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 362 | \$71,666,055.94 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R6A5 | Unavailable | 10 | \$1,061,085.11 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,061,085.11 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391R6K3 | OHIO SAVINGS BANK | 2 | \$242,500.00 | $3.91 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 36 | \$5,961,572.93 | 96.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 38 | \$6,204,072.93 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |

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| 31391RAV4 | Unavailable | 21 | \$2,108,500.00 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$2,108,500.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RAW2 | Unavailable | 17 | \$2,466,650.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,466,650.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RAX0 | AEGIS MORTGAGE CORPORATION | 2 | \$243,390.26 | 4.47\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 33 | \$5,203,234.63 | 95.53\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$5,446,624.89 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RB27 | SELF HELP VENTURES FUND | 12 | \$1,591,123.48 | 50.64\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$1,550,887.62 | 49.36\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$3,142,011.10 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RB35 | SELF HELP VENTURES FUND | 83 | \$10,471,003.23 | 64.37\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 43 | \$5,795,064.16 | $35.63 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 126 | \$16,266,067.39 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RB43 | SELF HELP VENTURES FUND | 55 | \$5,406,277.64 | 40.6\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 59 | \$7,908,685.54 | 59.4\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 114 | \$13,314,963.18 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RB50 | SELF HELP VENTURES FUND | 7 | \$790,322.25 | 16.57\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 33 | \$3,978,319.61 | $83.43 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 40 | \$4,768,641.86 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RB68 | SELF HELP VENTURES <br> FUND | 13 | \$1,523,893.18 | 28.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 30 | \$3,900,318.51 | $71.91 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$5,424,211.69 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RB76 | SELF HELP VENTURES <br> FUND | 8 | \$802,521.17 | 16.99\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 32 | \$3,920,362.07 | 83.01\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 40 | \$4,722,883.24 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RB84 | SELF HELP VENTURES FUND | 39 | \$4,529,797.25 | 45.88\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 45 | \$5,344,358.76 | 54.12\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 84 | \$9,874,156.01 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 RB92 | SELF HELP VENTURES FUND | 25 | \$2,485,418.23 | 25.11\% |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 57 | \$7,411,835.29 | 74.89\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 82 | \$9,897,253.52 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RBZ4 | SELF HELP VENTURES FUND | 5 | \$388,082.30 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$388,082.30 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RC26 | SELF HELP VENTURES FUND | 44 | \$4,558,388.37 | 23.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 149 | \$15,055,308.03 | 76.76\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 193 | \$19,613,696.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RC34 | SELF HELP VENTURES FUND | 8 | \$704,435.27 | 14.91\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 40 | \$4,019,533.80 | 85.09\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 48 | \$4,723,969.07 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RC42 | SELF HELP VENTURES FUND | 29 | \$2,298,918.59 | 23.59\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 66 | \$7,445,614.75 | 76.41\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 95 | \$9,744,533.34 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RC59 | SELF HELP VENTURES FUND | 6 | \$657,791.58 | $3.41 \%$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 158 | \$18,630,059.34 | 96.59\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 164 | \$19,287,850.92 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RC67 | SELF HELP VENTURES FUND | 3 | \$401,739.07 | 3.95\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 98 | \$9,776,015.71 | 96.05\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 101 | \$10,177,754.78 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RCA8 | SELF HELP VENTURES FUND | 21 | \$2,325,160.16 | 23.61\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 59 | \$7,523,450.89 | 76.39\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 80 | \$9,848,611.05 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RCB6 | SELF HELP VENTURES FUND | 79 | \$9,085,895.89 | 44.77\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 89 | \$11,206,746.41 | 55.23\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 168 | \$20,292,642.30 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RCC4 | SELF HELP VENTURES FUND | 64 | \$7,897,311.56 | 39.59\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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|  | Unavailable | 83 | \$12,048,347.11 | 60.41\%\|0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 147 | \$19,945,658.67 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RCD2 | SELF HELP VENTURES FUND | 1 | \$63,660.24 | 3.13\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 14 | \$1,970,419.80 | 96.87\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 15 | \$2,034,080.04 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RCE0 | SELF HELP VENTURES FUND | 1 | \$112,490.34 | 3.74\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 22 | \$2,892,860.39 | 96.26\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$3,005,350.73 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RCH3 | SELF HELP VENTURES FUND | 26 | \$2,231,272.47 | 48.52\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 22 | \$2,367,269.72 | 51.48\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 48 | \$4,598,542.19 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RCJ9 | SELF HELP VENTURES FUND | 26 | \$2,656,704.93 | 52.99\% 0 | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 26 | \$2,356,646.23 | $47.01 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 52 | \$5,013,351.16 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RCK6 | SELF HELP VENTURES FUND | 10 | \$1,165,442.05 | 23.77\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 40 | \$3,736,955.77 | $76.23 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 50 | \$4,902,397.82 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RCM2 | SELF HELP VENTURES FUND | 4 | \$465,395.37 | 7.93\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 42 | \$5,405,014.94 | 92.07\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 46 | \$5,870,410.31 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RCN0 | SELF HELP VENTURES FUND | 8 | \$899,540.31 | 13.3\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 51 | \$5,865,095.32 | 86.7\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 59 | \$6,764,635.63 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RCP5 | SELF HELP VENTURES FUND | 12 | \$1,106,884.30 | 11.18\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 78 | \$8,792,166.16 | 88.82\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 90 | \$9,899,050.46 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RCR1 | SELF HELP VENTURES FUND | 17 | \$1,869,242.06 | 19.49\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 65 | \$7,722,962.20 | 80.51\% 0 | 0 | \$0.00 | NA 0 | 0\$ |

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| Total |  | 82 | \$9,592,204.26 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391RCS9 | SELF HELP VENTURES FUND | 46 | \$4,757,257.76 | 49.52\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 41 | \$4,850,124.88 | 50.48\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 87 | \$9,607,382.64 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391 RCT7 | SELF HELP VENTURES FUND | 5 | \$458,283.12 | 4.68\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 75 | \$9,340,115.06 | 95.32\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 80 | \$9,798,398.18 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RCU4 | SELF HELP VENTURES FUND | 7 | \$977,428.77 | 10.06\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 68 | \$8,737,841.67 | 89.94\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 75 | \$9,715,270.44 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RCV2 | SELF HELP VENTURES FUND | 22 | \$2,852,705.43 | 14.83\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 128 | \$16,379,074.26 | $85.17 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 150 | \$19,231,779.69 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RCW0 | SELF HELP VENTURES FUND | 43 | \$4,698,974.66 | 47.33\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$5,228,102.86 | $52.67 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 82 | \$9,927,077.52 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RCX8 | SELF HELP VENTURES FUND | 23 | \$2,557,128.72 | 26.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 50 | \$7,244,178.89 | $73.91 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 73 | \$9,801,307.61 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RCZ3 | SELF HELP VENTURES FUND | 11 | \$1,048,713.27 | 5.44\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 149 | \$18,224,105.39 | 94.56\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 160 | \$19,272,818.66 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RD25 | UNION PLANTERS BANK NA | 39 | \$4,633,094.82 | $46.24 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 40 | \$5,386,916.18 | 53.76\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 79 | \$10,020,011.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RD33 | UNION PLANTERS BANK NA | 12 | \$2,672,237.42 | $26.73 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 42 | \$7,326,477.09 | $73.27 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$9,998,714.51 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 R D 41$ | UNION PLANTERS BANK NA | 7 | \$1,680,145.68 | 16.75\% 0 | 0 | \$0.00 | NA | 0\$0 |

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|  | Unavailable | 33 | \$8,353,112.80 | 83.25\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 40 | \$10,033,258.48 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RD58 | UNION PLANTERS BANK NA | 26 | \$2,713,927.01 | 27.32\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 62 | \$7,219,833.36 | 72.68\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 88 | \$9,933,760.37 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RD66 | UNION PLANTERS BANK NA | 15 | \$2,316,262.62 | 23.34\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 47 | \$7,609,083.02 | 76.66\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 62 | \$9,925,345.64 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RD74 | UNION PLANTERS BANK NA | 11 | \$2,326,578.34 | 23.33\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 37 | \$7,646,141.81 | 76.67\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 48 | \$9,972,720.15 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RD82 | UNION PLANTERS BANK NA | 43 | \$6,278,820.22 | 63.67\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 19 | \$3,583,415.44 | 36.33\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 62 | \$9,862,235.66 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RD90 | UNION PLANTERS BANK NA | 34 | \$7,225,956.12 | 47.75\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 32 | \$7,907,053.23 | 52.25\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 66 | \$15,133,009.35 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RDK5 | UNION PLANTERS BANK NA | 10 | \$2,145,441.02 | 21.89\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 36 | \$7,655,742.85 | $78.11 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 46 | \$9,801,183.87 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RDM1 | UNION PLANTERS BANK NA | 7 | \$1,928,321.55 | 19.61\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 28 | \$7,905,677.58 | 80.39\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 35 | \$9,833,999.13 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RDN9 | UNION PLANTERS BANK NA | 32 | \$3,417,651.73 | 33.87\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 62 | \$6,673,147.08 | 66.13\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 94 | \$10,090,798.81 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RDR0 | UNION PLANTERS BANK NA | 20 | \$2,844,299.00 | 28.63\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 52 | \$7,090,399.40 | $71.37 \%$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 72 | \$9,934,698.40 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RDS8 | UNION PLANTERS BANK NA | 36 | \$6,184,517.20 | 38.09\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 60 | \$10,050,469.39 | $61.91 \%$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 96 | \$16,234,986.59 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RDT6 | UNION PLANTERS BANK NA | 16 | \$3,125,270.41 | 31.64\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 35 | \$6,751,672.74 | 68.36\% | 0 | \$0.00 | NA | 0\$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391REG3 | UNION PLANTERS BANK NA | 38 | \$7,206,492.79 | 45.59\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 53 | \$8,602,196.23 | 54.41\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 91 | \$15,808,689.02 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391REH1 | UNION PLANTERS BANK NA | 22 | \$4,009,894.21 | 34.5\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 46 | \$7,611,725.21 | 65.5\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 68 | \$11,621,619.42 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391REJ7 | UNION PLANTERS BANK NA | 6 | \$1,181,277.47 | 21.81\% 0 | 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 26 | \$4,235,765.39 | 78.19\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 32 | \$5,417,042.86 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391REQ1 | UNION PLANTERS BANK NA | 26 | \$5,671,481.90 | 43.38\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 30 | \$7,402,826.07 | 56.62\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 56 | \$13,074,307.97 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RER9 | UNION PLANTERS BANK NA | 15 | \$1,114,315.76 | 36.78\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 24 | \$1,915,618.30 | 63.22\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 39 | \$3,029,934.06 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RES7 | UNION PLANTERS BANK NA | 27 | \$3,839,471.94 | 33.97\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 47 | \$7,463,528.84 | 66.03\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 74 | \$11,303,000.78 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RHG0 | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,018,226.74 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,018,226.74 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RHH8 | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,039,052.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$1,039,052.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RHM7 | WASHINGTON MUTUAL BANK, FA | 2 | \$170,830.23 | 47.94\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$185,504.07 | 52.06\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 4 | \$356,334.30 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RHN5 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,029,501.09 | 65.2\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,083,317.08 | $34.8 \%$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 21 | \$3,112,818.17 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RHP0 | WASHINGTON MUTUAL <br> BANK, FA | 68 | \$11,208,625.34 | 76.49\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$3,445,177.39 | 23.51\% | 0 | \$0.00 | NA |  |

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| Total |  | 92 | \$14,653,802.73 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 RHQ8 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,430,651.17 | 46.37\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$2,811,730.24 | 53.63\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 33 | \$5,242,381.41 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391RHS4 | WASHINGTON MUTUAL BANK, FA | 60 | \$9,471,455.34 | 68.28\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 29 | \$4,399,154.92 | 31.72\% | O | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 89 | \$13,870,610.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RHT2 | WASHINGTON MUTUAL BANK, FA | 122 | \$21,554,222.50 | 66.41\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 60 | \$10,903,539.04 | 33.59\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 182 | \$32,457,761.54 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RHU9 | WASHINGTON MUTUAL BANK, FA | 41 | \$7,112,897.04 | 69.28\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$3,153,618.25 | 30.72\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 58 | \$10,266,515.29 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RJG8 | UNION FEDERAL BANK OF INDIANAPOLIS | 225 | \$36,427,622.78 | 59.73\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 130 | \$24,563,321.21 | 40.27\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 355 | \$60,990,943.99 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 JJH6 | UNION FEDERAL BANK OF INDIANAPOLIS | 241 | \$34,781,391.31 | 62\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 123 | \$21,313,639.53 | 38\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 364 | \$56,095,030.84 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RJJ2 | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$3,719,151.33 | 62.67\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$2,215,303.74 | 37.33\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 48 | \$5,934,455.07 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RJK9 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,158,615.58 | 41.5\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,633,198.60 | 58.5\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$2,791,814.18 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RJP8 | INDEPENDENT BANK CORPORATION | 74 | \$6,952,556.93 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 74 | \$6,952,556.93 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 RJQ6 | INDEPENDENT BANK CORPORATION | 16 | \$1,679,440.63 | 100\% |  | \$0.00 | NA | 0 \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,679,440.63 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RJR4 | INDEPENDENT BANK CORPORATION | 65 | \$8,549,974.34 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 65 | \$8,549,974.34 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RJS2 | INDEPENDENT BANK CORPORATION | 88 | \$10,684,649.00 | 100\% |  | \$0.00 | NA | 0 \$ |
| Total |  | 88 | \$10,684,649.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RJT0 | PLYMOUTH SAVINGS BANK | 11 | \$1,605,823.00 | 80.26\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$394,838.17 | 19.74\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$2,000,661.17 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RJV5 | FIFTH THIRD BANK | 23 | \$2,510,946.35 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$2,510,946.35 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RJW3 | FIFTH THIRD BANK | 81 | \$9,077,076.17 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 81 | \$9,077,076.17 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RJX1 | FIFTH THIRD BANK | 83 | \$8,849,898.51 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 83 | \$8,849,898.51 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RJY9 | FIFTH THIRD BANK | 37 | \$3,929,027.10 | 100\% | 0 | \$0.00 | NA | 0 \$ |
| Total |  | 37 | \$3,929,027.10 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RJZ6 | FIFTH THIRD BANK | 27 | \$2,492,305.93 | 100\% | 0 | \$0.00 | NA | 0 \$ |
| Total |  | 27 | \$2,492,305.93 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RL59 | Unavailable | 349 | \$71,011,883.80 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 349 | \$71,011,883.80 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RL75 | FLAGSTAR BANK, FSB | 43 | \$7,365,728.53 | 7.77\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 447 | \$87,373,830.88 | 92.23\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 490 | \$94,739,559.41 | 100\% | 0 | \$0.00 |  | 0 \$ |
|  |  |  |  |  |  |  |  |  |
| 31391RL91 | Unavailable | 398 | \$66,888,782.03 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 398 | \$66,888,782.03 | 100\% | 0 | \$0.00 |  | 0 \$ |
|  |  |  |  |  |  |  |  |  |
| 31391RM25 | Unavailable | 117 | \$21,332,096.68 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 117 | \$21,332,096.68 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RM33 | FLAGSTAR BANK, FSB | 3 | \$295,273.09 | 1.52\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 195 | \$19,106,154.06 | 98.48\% | 0 | \$0.00 | NA |  |

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| Total |  | 198 | \$19,401,427.15 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391RM41 | Unavailable | 190 | \$39,210,924.79 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 190 | \$39,210,924.79 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RM58 | Unavailable | 157 | \$29,709,412.87 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 157 | \$29,709,412.87 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RM66 | FLAGSTAR BANK, FSB | 2 | \$358,750.00 | 0.92\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 245 | \$38,448,217.53 | 99.08\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 247 | \$38,806,967.53 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RM74 | FLAGSTAR BANK, FSB | 3 | \$713,416.48 | 1.81\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 262 | \$38,630,645.04 | 98.19\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 265 | \$39,344,061.52 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RM82 | Unavailable | 97 | \$13,246,383.02 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 97 | \$13,246,383.02 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RMA7 | Unavailable | 204 | \$43,141,634.07 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 204 | \$43,141,634.07 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RMB5 | FLAGSTAR BANK, FSB | 1 | \$300,414.68 | 0.83\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 175 | \$35,687,159.91 | 99.17\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 176 | \$35,987,574.59 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RMC3 | FLAGSTAR BANK, FSB | 3 | \$352,500.00 | 0.49\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 382 | \$70,891,975.10 | 99.51\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 385 | \$71,244,475.10 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RME9 | FLAGSTAR BANK, FSB | 1 | \$110,000.00 | 0.66\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 169 | \$16,479,103.90 | 99.34\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 170 | \$16,589,103.90 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RMF6 | Unavailable | 397 | \$82,610,630.03 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 397 | \$82,610,630.03 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RMG4 | Unavailable | 419 | \$69,846,148.77 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 419 | \$69,846,148.77 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RMJ8 | Unavailable | 289 | \$55,861,776.17 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 289 | \$55,861,776.17 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RMK5 | Unavailable | 151 | \$26,355,708.83 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 151 | \$26,355,708.83 | 100\% 0 | 0 | \$0.00 |  | 0\$ |

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| 31391RMZ2 | FLAGSTAR BANK, FSB | 11 | \$1,696,475.50 | 3.83\% |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 252 | \$42,639,590.74 | 96.17\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 263 | \$44,336,066.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RN32 | Unavailable | 192 | \$31,333,706.80 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 192 | \$31,333,706.80 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RN40 | Unavailable | 130 | \$25,887,570.69 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 130 | \$25,887,570.69 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RN57 | Unavailable | 91 | \$13,439,991.51 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 91 | \$13,439,991.51 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RN65 | FLAGSTAR BANK, FSB | 1 | \$115,000.00 | 0.42\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 141 | \$27,476,319.24 | 99.58\% | - | \$0.00 | NA | 0 \$0 |
| Total |  | 142 | \$27,591,319.24 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RN73 | FLAGSTAR BANK, FSB | 3 | \$406,500.00 | 6.9\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 29 | \$5,488,040.03 | 93.1\% | O | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$5,894,540.03 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RN81 | FLAGSTAR BANK, FSB | 1 | \$92,250.00 | 1.55\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 37 | \$5,841,988.76 | 98.45\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 38 | \$5,934,238.76 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RN99 | Unavailable | 96 | \$13,512,458.49 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 96 | \$13,512,458.49 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RNA6 | FLAGSTAR BANK, FSB | 2 | \$434,640.67 | 3.03\% | $\bigcirc$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 99 | \$13,910,965.81 | 96.97\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 101 | \$14,345,606.48 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RNB4 | Unavailable | 157 | \$25,520,337.79 | 100\% | O | \$0.00 | NA |  |
| Total |  | 157 | \$25,520,337.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RNC 2 | FLAGSTAR BANK, FSB | 1 | \$197,500.00 | 0.51\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 187 | \$38,636,704.47 | 99.49\% | 0 | \$0.00 | NA |  |
| Total |  | 188 | \$38,834,204.47 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RND0 | Unavailable | 115 | \$18,127,718.37 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 115 | \$18,127,718.37 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RNE8 | Unavailable | 180 | \$29,531,755.67 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 180 | \$29,531,755.67 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391RNF5 | Unavailable | 80 | \$15,311,838.69 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 80 | \$15,311,838.69 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RNG3 | FLAGSTAR BANK, FSB | 1 | \$74,500.00 | 0.51\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 240 | \$14,568,289.59 | 99.49\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 241 | \$14,642,789.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RNH1 | FLAGSTAR BANK, FSB | 3 | \$186,649.39 | 1.56\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 205 | \$11,813,666.86 | 98.44\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 208 | \$12,000,316.25 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RNK4 | Unavailable | 169 | \$10,715,505.58 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 169 | \$10,715,505.58 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RNL2 | FLAGSTAR BANK, FSB | 2 | \$255,450.43 | 0.36\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 419 | \$70,142,249.65 | 99.64\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 421 | \$70,397,700.08 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RNM0 | FLAGSTAR BANK, FSB | 2 | \$275,500.00 | 0.86\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 209 | \$31,902,480.40 | 99.14\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 211 | \$32,177,980.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RNN8 | Unavailable | 326 | \$68,081,193.91 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 326 | \$68,081,193.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RNP3 | FLAGSTAR BANK, FSB | 5 | \$654,518.33 | 3.04\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 122 | \$20,907,571.29 | 96.96\% | 0 | \$0.00 | NA |  |
| Total |  | 127 | \$21,562,089.62 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RNQ1 | FLAGSTAR BANK, FSB | 2 | \$451,792.53 | 0.76\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 296 | \$59,334,713.34 | 99.24\% | 0 | \$0.00 | NA |  |
| Total |  | 298 | \$59,786,505.87 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RNR9 | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 0.94\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 97 | \$9,534,387.61 | 99.06\% | 0 | \$0.00 | NA |  |
| Total |  | 98 | \$9,624,387.61 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RNS7 | Unavailable | 167 | \$12,004,362.23 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 167 | \$12,004,362.23 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RNT5 | Unavailable | 92 | \$9,156,765.23 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 92 | \$9,156,765.23 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RNU2 | Unavailable | 67 | \$10,511,654.20 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 67 | \$10,511,654.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |

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| 31391RNW8 | Unavailable | 31 | \$5,935,341.56 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 31 | \$5,935,341.56 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RNX6 | FLAGSTAR BANK, FSB | 2 | \$460,471.18 | 6.15\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 42 | \$7,030,717.30 | 93.85\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 44 | \$7,491,188.48 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RNY4 | Unavailable | 44 | \$7,785,208.98 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 44 | \$7,785,208.98 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RNZ1 | Unavailable | 30 | \$7,068,742.18 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 30 | \$7,068,742.18 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RP22 | Unavailable | 72 | \$11,340,609.38 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 72 | \$11,340,609.38 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 R P 30$ | Unavailable | 205 | \$41,461,685.39 | 100\% | 0 | \$0.00 | NA | 0\$ |
| Total |  | 205 | \$41,461,685.39 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RP 48 | Unavailable | 57 | \$10,123,975.58 | 100\% | - | \$0.00 | NA | 0 \$0 |
| Total |  | 57 | \$10,123,975.58 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 R P 55$ | FLAGSTAR BANK, FSB | 14 | \$2,388,720.70 | 7.42\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 159 | \$29,799,123.50 | 92.58\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 173 | \$32,187,844.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RP63}$ | Unavailable | 225 | \$36,495,002.11 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 225 | \$36,495,002.11 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RP 71 | Unavailable | 34 | \$4,936,003.35 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 34 | \$4,936,003.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RP97 | FLAGSTAR BANK, FSB | 1 | \$117,888.03 | 0.32\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 196 | \$36,245,012.03 | 99.68\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 197 | \$36,362,900.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RPA4 | FLAGSTAR BANK, FSB | 2 | \$141,400.00 | 1.87\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 112 | \$7,439,874.31 | 98.13\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 114 | \$7,581,274.31 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RPB 2 | FLAGSTAR BANK, FSB | 6 | \$826,488.39 | 9.2\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 58 | \$8,153,642.32 | 90.8\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 64 | \$8,980,130.71 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| $31391 \mathrm{RPC0}$ | FLAGSTAR BANK, FSB | 4 | \$383,021.64 | 9.46\% 0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 37 | \$3,664,918.35 | 90.54\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 41 | \$4,047,939.99 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RPD8 | FLAGSTAR BANK, FSB | 2 | \$159,563.98 | 3.89\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 64 | \$3,942,717.14 | 96.11\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 66 | \$4,102,281.12 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RPE6 | Unavailable | 24 | \$4,691,626.00 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 24 | \$4,691,626.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RPF3 | Unavailable | 20 | \$3,569,504.93 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 20 | \$3,569,504.93 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RPG1 | FLAGSTAR BANK, FSB | 6 | \$406,302.21 | 9.38\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 61 | \$3,926,953.83 | 90.62\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 67 | \$4,333,256.04 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RPH9}$ | Unavailable | 49 | \$3,292,989.40 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 49 | \$3,292,989.40 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RPJ5 | Unavailable | 39 | \$3,851,526.21 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 39 | \$3,851,526.21 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RPK2 | FLAGSTAR BANK, FSB | 4 | \$405,234.64 | 9.1\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 42 | \$4,049,064.87 | 90.9\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 46 | \$4,454,299.51 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RPL0 | FLAGSTAR BANK, FSB | 10 | \$578,650.21 | 13.2\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 64 | \$3,804,404.56 | 86.8\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 74 | \$4,383,054.77 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RPM8 | Unavailable | 71 | \$4,097,625.42 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 71 | \$4,097,625.42 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RPN6 | Unavailable | 208 | \$42,921,627.63 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 208 | \$42,921,627.63 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RPQ9 | Unavailable | 176 | \$33,948,336.39 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 176 | \$33,948,336.39 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RPR7 | FLAGSTAR BANK, FSB | 3 | \$584,146.08 | 10.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$5,173,931.38 | 89.86\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$5,758,077.46 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 RQ 96 | Unavailable | 125 | \$8,085,920.00 | 100\% |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 125 | \$8,085,920.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQA3 | Unavailable | 331 | \$62,806,397.88 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 331 | \$62,806,397.88 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQB1 | Unavailable | 75 | \$4,629,587.54 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 75 | \$4,629,587.54 | 100\% | - | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQC9 | Unavailable | 216 | \$36,010,534.05 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 216 | \$36,010,534.05 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQD7 | Unavailable | 85 | \$12,428,905.88 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 85 | \$12,428,905.88 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQE5 | Unavailable | 30 | \$4,635,852.32 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 30 | \$4,635,852.32 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RQF2} 2$ | Unavailable | 60 | \$5,995,545.65 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 60 | \$5,995,545.65 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQH8 | Unavailable | 75 | \$7,322,413.07 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 75 | \$7,322,413.07 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQJ4 | Unavailable | 83 | \$5,625,229.30 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 83 | \$5,625,229.30 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQK1 | FLAGSTAR BANK, FSB | 2 | \$328,000.00 | 6.99\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 23 | \$4,365,770.90 | 93.01\% | 0 | \$0.00 | NA |  |
| Total |  | 25 | \$4,693,770.90 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQM7 | Unavailable | 72 | \$4,342,173.23 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 72 | \$4,342,173.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQP0 | Unavailable | 88 | \$5,850,562.14 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 88 | \$5,850,562.14 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQQ8 | Unavailable | 54 | \$3,870,622.45 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 54 | \$3,870,622.45 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQR6 | FLAGSTAR BANK, FSB | 25 | \$5,116,282.35 | 9.14\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 262 | \$50,870,652.59 | 90.86\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 287 | \$55,986,934.94 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQS4 | FLAGSTAR BANK, FSB | 1 | \$105,891.92 | 2.78\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 38 | \$3,700,392.26 | 97.22\% |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 39 | \$3,806,284.18 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQT2 | Unavailable | 206 | \$38,034,684.80 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 206 | \$38,034,684.80 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQU9 | Unavailable | 33 | \$5,458,712.42 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 33 | \$5,458,712.42 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQV7 | FLAGSTAR BANK, FSB | 5 | \$860,250.00 | 18.16\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 24 | \$3,875,822.26 | 81.84\% | 0 | \$0.00 | NA |  |
| Total |  | 29 | \$4,736,072.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQX3 | FLAGSTAR BANK, FSB | 1 | \$84,834.55 | 4.29\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 31 | \$1,893,743.46 | 95.71\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 32 | \$1,978,578.01 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQY1 | Unavailable | 12 | \$1,835,450.91 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 12 | \$1,835,450.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RQZ8 | Unavailable | 47 | \$4,580,351.59 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 47 | \$4,580,351.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 R R 20$ | FLAGSTAR BANK, FSB | 1 | \$72,500.00 | 1.92\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 62 | \$3,702,472.58 | 98.08\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 63 | \$3,774,972.58 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RR38 | Unavailable | 97 | \$5,597,755.50 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 97 | \$5,597,755.50 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 R R 46$ | Unavailable | 37 | \$2,037,815.06 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 37 | \$2,037,815.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RR53 | Unavailable | 16 | \$2,433,350.58 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 16 | \$2,433,350.58 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RR61 | Unavailable | 10 | \$1,546,872.19 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$1,546,872.19 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RR79 | Unavailable | 43 | \$5,202,331.80 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 43 | \$5,202,331.80 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RR87 | Unavailable | 21 | \$3,586,650.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 21 | \$3,586,650.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 RR95 | Unavailable | 40 | \$6,003,363.04 | 100\% 0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 40 | \$6,003,363.04 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RRA2 | Unavailable | 155 | \$15,264,680.00 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 155 | \$15,264,680.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RRB 0 | Unavailable | 226 | \$61,758,209.14 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 226 | \$61,758,209.14 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RRC8 | FLAGSTAR BANK, FSB | 78 | \$10,947,774.03 | 18.95\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 320 | \$46,821,862.88 | 81.05\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 398 | \$57,769,636.91 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RRD6 | Unavailable | 370 | \$55,360,064.32 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 370 | \$55,360,064.32 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RRE4 | Unavailable | 233 | \$59,223,293.32 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 233 | \$59,223,293.32 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RRF1 | FLAGSTAR BANK, FSB | 5 | \$471,000.00 | 14\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 26 | \$2,892,600.00 | 86\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 31 | \$3,363,600.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RRG9 | Unavailable | 16 | \$3,417,233.12 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 16 | \$3,417,233.12 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RRJ3 | Unavailable | 92 | \$14,957,821.82 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 92 | \$14,957,821.82 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RRK0 | Unavailable | 195 | \$32,309,751.73 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 195 | \$32,309,751.73 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RRL8 | Unavailable | 34 | \$4,391,557.43 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 34 | \$4,391,557.43 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RRM6 | Unavailable | 75 | \$4,618,050.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 75 | \$4,618,050.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RRN4 | Unavailable | 162 | \$24,854,920.99 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 162 | \$24,854,920.99 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RRP9 | Unavailable | 442 | \$72,026,352.21 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 442 | \$72,026,352.21 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 R R Q 7$ | Unavailable | 9 | \$1,278,491.64 | 100\% 0 | 0 | \$0.00 | NA |  |

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| Total |  | 9 | \$1,278,491.64 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391RRR5 | Unavailable | 147 | \$28,739,670.97 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 147 | \$28,739,670.97 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RRS3 | Unavailable | 12 | \$2,326,400.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$2,326,400.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RRU8 | Unavailable | 99 | \$18,863,474.57 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 99 | \$18,863,474.57 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RRW4 | Unavailable | 85 | \$12,547,137.83 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 85 | \$12,547,137.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RRX2 | Unavailable | 13 | \$2,384,197.70 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$2,384,197.70 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RRZ7 | Unavailable | 106 | \$15,705,153.91 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 106 | \$15,705,153.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RSA1 | Unavailable | 283 | \$48,145,160.02 | 100\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 283 | \$48,145,160.02 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RSB9 | Unavailable | 31 | \$3,777,272.42 | 100\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 31 | \$3,777,272.42 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RSC7 | Unavailable | 286 | \$46,067,383.77 | 100\% 0 | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 286 | \$46,067,383.77 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RSD5 | Unavailable | 158 | \$25,247,840.00 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 158 | \$25,247,840.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RSE3 | Unavailable | 136 | \$21,425,082.96 | 100\% 0 | $\bigcirc$ | \$0.00 | NA | 0 \$0 |
| Total |  | 136 | \$21,425,082.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RT93 | FLAGSTAR BANK, FSB | 2 | \$205,040.22 | 11.32\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 22 | \$1,606,478.42 | 88.68\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 24 | \$1,811,518.64 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RTQ5 | Unavailable | 183 | \$14,932,365.42 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 183 | \$14,932,365.42 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RTR3 | FLAGSTAR BANK, FSB | 1 | \$32,719.73 | 0.48\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 95 | \$6,741,675.35 | 99.52\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 96 | \$6,774,395.08 | 100\% | 0 | \$0.00 |  | 0 \$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391RTT9 | FLAGSTAR BANK, FSB | 25 | \$1,855,375.16 | 41.07\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 30 | \$2,661,955.90 | 58.93\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 55 | \$4,517,331.06 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RU26 | U.S. BANK N.A. | 15 | \$1,942,615.21 | 10.42\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 94 | \$16,707,903.18 | 89.58\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 109 | \$18,650,518.39 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RU34 | U.S. BANK N.A. | 31 | \$3,801,994.72 | 20.7\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 98 | \$14,569,356.35 | $79.3 \%$ 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 129 | \$18,371,351.07 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RU42 | U.S. BANK N.A. | 40 | \$4,944,883.13 | $24.11 \%$ | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 83 | \$15,563,784.07 | 75.89\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 123 | \$20,508,667.20 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RU59 | U.S. BANK N.A. | 37 | \$5,078,086.92 | 35.24\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 56 | \$9,330,382.17 | 64.76\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 93 | \$14,408,469.09 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \text { RU67 }$ | U.S. BANK N.A. | 7 | \$1,009,053.00 | 13.86\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 33 | \$6,272,961.94 | 86.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 31391 RU75 | U.S. BANK N.A. | 54 | \$8,159,845.10 | 42.69\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 56 | \$10,952,149.12 | 57.31\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 110 | \$19,111,994.22 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RU 83 | U.S. BANK N.A. | 12 | \$1,851,263.82 | 21.86\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 42 | \$6,615,630.83 | 78.14\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 54 | \$8,466,894.65 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RU 91 | U.S. BANK N.A. | 36 | \$5,788,397.50 | 55.45\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 27 | \$4,650,379.06 | 44.55\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 63 | \$10,438,776.56 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RUC4 | FLAGSTAR BANK, FSB | 1 | \$47,108.09 | 2.71\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 22 | \$1,691,755.97 | 97.29\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 23 | \$1,738,864.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RUD2 | FLAGSTAR BANK, FSB | 3 | \$302,161.76 | 11.71\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 20 | \$2,279,294.58 | 88.29\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$2,581,456.34 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391RUX8 | U.S. BANK N.A. | 10 | \$1,138,647.69 | 14.52\% |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 35 | \$6,705,150.18 | 85.48\% | 0 | \$0.00 | NA |  |
| Total |  | 45 | \$7,843,797.87 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RUY6 | U.S. BANK N.A. | 12 | \$1,415,554.07 | 23.12\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 27 | \$4,707,319.91 | 76.88\% | 0 | \$0.00 | NA |  |
| Total |  | 39 | \$6,122,873.98 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RUZ3 | U.S. BANK N.A. | 44 | \$8,297,646.34 | 42.86\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 53 | \$11,064,409.67 | 57.14\% | 0 | \$0.00 | NA |  |
| Total |  | 97 | \$19,362,056.01 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RVA7 | U.S. BANK N.A. | 37 | \$5,649,218.00 | 58.22\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 21 | \$4,054,461.18 | 41.78\% | 0 | \$0.00 | NA |  |
| Total |  | 58 | \$9,703,679.18 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RVB5 | U.S. BANK N.A. | 48 | \$7,021,663.20 | 64.9\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 23 | \$3,797,018.02 | 35.1\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 71 | \$10,818,681.22 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RVC3 | U.S. BANK N.A. | 14 | \$2,376,104.84 | 24.5\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 42 | \$7,322,204.35 | $75.5 \%$ | 0 | \$0.00 | NA |  |
| Total |  | 56 | \$9,698,309.19 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RVD1 | U.S. BANK N.A. | 39 | \$5,383,669.00 | 60.67\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 24 | \$3,489,488.47 | 39.33\% | 0 | \$0.00 | NA |  |
| Total |  | 63 | \$8,873,157.47 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RVE9 | U.S. BANK N.A. | 10 | \$1,901,405.33 | 17.83\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 54 | \$8,759,898.56 | 82.17\% | 0 | \$0.00 | NA |  |
| Total |  | 64 | \$10,661,303.89 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RVF6 | U.S. BANK N.A. | 18 | \$2,504,738.24 | 23.83\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 49 | \$8,007,855.23 | 76.17\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 67 | \$10,512,593.47 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RVG4 | U.S. BANK N.A. | 6 | \$621,227.68 | 6.54\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 59 | \$8,875,885.74 | 93.46\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 65 | \$9,497,113.42 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RVH2 | U.S. BANK N.A. | 21 | \$3,221,229.52 | 28.16\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 53 | \$8,217,379.02 | 71.84\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 74 | \$11,438,608.54 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RVJ 8 | U.S. BANK N.A. | 11 | \$1,603,283.92 | 16.54\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 41 | \$8,091,791.38 | 83.46\% | 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 52 | \$9,695,075.30 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RVK5 | U.S. BANK N.A. | 32 | \$4,706,306.32 | 35.33\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 53 | \$8,613,042.04 | 64.67\% | 0 | \$0.00 | NA |  |
| Total |  | 85 | \$13,319,348.36 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RVL3 | U.S. BANK N.A. | 26 | \$4,030,677.44 | 45.27\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 31 | \$4,872,135.55 | 54.73\% | 0 | \$0.00 | NA |  |
| Total |  | 57 | \$8,902,812.99 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RVQ2 | U.S. BANK N.A. | 38 | \$3,417,449.81 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 38 | \$3,417,449.81 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RVR0 | U.S. BANK N.A. | 3 | \$416,800.00 | 7.63\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 24 | \$5,042,865.49 | 92.37\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 27 | \$5,459,665.49 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RWE8 | HARWOOD STREET FUNDING I, LLC | 249 | \$38,290,119.81 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 249 | \$38,290,119.81 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RWF5 | HARWOOD STREET FUNDING I, LLC | 34 | \$5,170,945.48 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$5,170,945.48 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RWL2 | HARWOOD STREET FUNDING I, LLC | 196 | \$35,553,641.20 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 196 | \$35,553,641.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RWM0 | HARWOOD STREET FUNDING I, LLC | 100 | \$13,947,986.99 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 100 | \$13,947,986.99 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RY55 | WITMER FUNDING, LLC | 104 | \$16,915,805.37 | 48.31\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 99 | \$18,098,008.67 | 51.69\% | 0 | \$0.00 | NA |  |
| Total |  | 203 | \$35,013,814.04 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RY63 | WITMER FUNDING, LLC | 31 | \$5,259,947.61 | 15.48\% | - | \$0.00 | NA | 0\$0 |
|  | Unavailable | 147 | \$28,714,886.03 | 84.52\% | - | \$0.00 | NA |  |
| Total |  | 178 | \$33,974,833.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RY71 | WITMER FUNDING, LLC | 40 | \$7,432,513.62 | 21.72\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 135 | \$26,791,809.60 | 78.28\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 175 | \$34,224,323.22 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 RY89 | WITMER FUNDING, LLC | 84 | \$15,019,808.33 | 45.04\%\|0 |  | \$0.00 |  | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 99 | \$18,327,524.19 | 54.96\% 0 |  | \$0.00 | NA |  |
| Total |  | 183 | \$33,347,332.52 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RY97 | WITMER FUNDING, LLC | 128 | \$21,996,219.29 | 63.69\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 63 | \$12,541,012.26 | $36.31 \%$ 0 | 0 | \$0.00 | NA |  |
| Total |  | 191 | \$34,537,231.55 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZ21 | WITMER FUNDING, LLC | 13 | \$839,172.55 | 57.39\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 9 | \$623,029.53 | $42.61 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$1,462,202.08 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZ39 | WITMER FUNDING, LLC | 66 | \$6,537,308.10 | 63.17\% 0 | 0 | \$0.00 |  | $0 \$ 0$ |
|  | Unavailable | 37 | \$3,810,940.25 | 36.83\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 103 | \$10,348,248.35 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZ47 | WITMER FUNDING, LLC | 19 | \$4,111,776.98 | $34.27 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 34 | \$7,885,371.19 | 65.73\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$11,997,148.17 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZ54 | WITMER FUNDING, LLC | 61 | \$14,057,166.34 | 42.49\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 80 | \$19,022,489.96 | $57.51 \%$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 141 | \$33,079,656.30 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZ62 | WITMER FUNDING, LLC | 44 | \$10,265,368.12 | 30.91\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 100 | \$22,948,413.80 | 69.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 144 | \$33,213,781.92 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZ88 | WITMER FUNDING, LLC | 116 | \$14,881,478.82 | $44.41 \%$ 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 115 | \$18,625,344.83 | 55.59\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 231 | \$33,506,823.65 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 RZ96 | WITMER FUNDING, LLC | 88 | \$6,533,705.28 | 48.6\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 78 | \$6,908,985.02 | 51.4\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 166 | \$13,442,690.30 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZA3 | WITMER FUNDING, LLC | 179 | \$31,404,327.02 | 91.2\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$3,028,858.89 | 8.8\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 195 | \$34,433,185.91 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZB1 | WITMER FUNDING, LLC | 122 | \$21,168,740.27 | $62.45 \%$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 70 | \$12,730,615.48 | 37.55\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 192 | \$33,899,355.75 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZC9 | WITMER FUNDING, LLC | 145 | \$26,004,809.07 | 76.89\% 0 |  | \$0.00 | NA | 0\$0 |

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|  | Unavailable | 43 | \$7,816,053.89 | 23.11\% 0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 188 | \$33,820,862.96 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZD7 | WITMER FUNDING, LLC | 75 | \$14,765,227.00 | 43.34\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 103 | \$19,305,389.52 | 56.66\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 178 | \$34,070,616.52 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZE5 | WITMER FUNDING, LLC | 103 | \$19,307,184.44 | 56.81\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 72 | \$14,678,381.58 | 43.19\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 175 | \$33,985,566.02 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZF2 | WITMER FUNDING, LLC | 79 | \$13,509,536.68 | 40.59\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 100 | \$19,774,352.05 | 59.41\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 179 | \$33,283,888.73 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZG0 | WITMER FUNDING, LLC | 115 | \$20,471,776.83 | 59.65\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 73 | \$13,848,976.87 | 40.35\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 188 | \$34,320,753.70 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZH8 | WITMER FUNDING, LLC | 73 | \$13,185,218.07 | 38.9\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 108 | \$20,712,235.19 | 61.1\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 181 | \$33,897,453.26 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZJ4 | WITMER FUNDING, LLC | 104 | \$18,696,911.98 | 54.99\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 75 | \$15,302,539.91 | $45.01 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 179 | \$33,999,451.89 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZK1 | WITMER FUNDING, LLC | 77 | \$14,316,924.54 | 41.87\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 102 | \$19,876,583.80 | 58.13\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 179 | \$34,193,508.34 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZL9 | WITMER FUNDING, LLC | 72 | \$13,544,940.80 | 39.59\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 104 | \$20,670,472.91 | $60.41 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 176 | \$34,215,413.71 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZM7 | WITMER FUNDING, LLC | 75 | \$13,520,994.56 | 41.3\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 99 | \$19,219,972.93 | 58.7\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 174 | \$32,740,967.49 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZN5 | WITMER FUNDING, LLC | 109 | \$18,624,333.40 | 56.04\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 78 | \$14,608,724.95 | 43.96\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 187 | \$33,233,058.35 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZP0 | WITMER FUNDING, LLC | 75 | \$12,739,410.27 | $37.2 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 111 | \$21,502,505.90 | 62.8\% 0 | 0 | \$0.00 |  | 0 \$0 |

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| Total |  | 186 | \$34,241,916.17 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391RZQ8 | WITMER FUNDING, LLC | 101 | \$18,189,133.01 | 52.6\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 90 | \$16,389,125.55 | $47.4 \%$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 191 | \$34,578,258.56 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZR6 | WITMER FUNDING, LLC | 67 | \$11,494,633.10 | 33.3\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 116 | \$23,020,031.09 | $66.7 \%$ | 0 | \$0.00 | NA |  |
| Total |  | 183 | \$34,514,664.19 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZS4 | WITMER FUNDING, LLC | 63 | \$11,136,376.57 | 41.8\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 79 | \$15,507,707.10 | 58.2\% | 0 | \$0.00 | NA |  |
| Total |  | 142 | \$26,644,083.67 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| $31391 \text { RZT2 }$ |  |  |  |  |  |  |  |  |
|  | WITMER FUNDING, LLC | 94 | \$15,684,198.02 | 46.27\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 94 | \$18,215,332.32 | 53.73\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 188 | \$33,899,530.34 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
|  | WITMER FUNDING, LLC | 106 | \$17,944,367.64 | 53.52\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 82 | \$15,581,887.84 | 46.48\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 188 | \$33,526,255.48 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
|  | WITMER FUNDING, LLC | 31 | \$5,680,486.03 | 72.86\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$2,115,624.15 | 27.14\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$7,796,110.18 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZW5 | WITMER FUNDING, LLC | 99 | \$17,276,609.16 | 53.5\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 80 | \$15,017,020.33 | $46.5 \%$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 179 | \$32,293,629.49 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZX3 | WITMER FUNDING, LLC | 91 | \$19,989,951.01 | 59.78\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 58 | \$13,450,891.08 | 40.22\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 149 | \$33,440,842.09 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| Total | WITMER FUNDING, LLC | 48 | \$9,224,152.27 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
|  |  | 48 | \$9,224,152.27 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391RZZ8 | WITMER FUNDING, LLC | 93 | \$6,596,947.02 | 34.75\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 168 | \$12,386,760.47 | 65.25\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 261 | \$18,983,707.49 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 S3Y4 | THE LEADER MORTGAGE COMPANY | 5 | \$278,333.71 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$278,333.71 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391S4L1 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$247,824.64 | 24.64\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$757,784.59 | 75.36\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 7 | \$1,005,609.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S4M9 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$338,400.00 | 6.76\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 32 | \$4,666,078.34 | 93.24\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 34 | \$5,004,478.34 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391S4P2 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$651,200.00 | 21.67\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$2,353,932.39 | 78.33\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 22 | \$3,005,132.39 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 S4Q0 | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,473,088.81 | 29.46\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$3,527,913.04 | 70.54\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$5,001,001.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 S4R8 | BANKUNITED, FEDERAL SAVINGS BANK | 16 | \$2,512,756.80 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 16 | \$2,512,756.80 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391S4S6 | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$1,827,195.81 | 60.8\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,178,200.00 | 39.2\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 18 | \$3,005,395.81 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 S4T4 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$229,765.50 | 7.65\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$2,772,096.59 | 92.35\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 16 | \$3,001,862.09 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391S4U1 | Unavailable | 55 | \$7,145,776.65 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 55 | \$7,145,776.65 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391S4V9 | Unavailable | 44 | \$5,275,105.34 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 44 | \$5,275,105.34 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 S4W7 | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,115,250.00 | 62.51\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$669,000.00 | 37.49\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,784,250.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391S4Y3 |  | 70 | \$12,465,934.07 | 58.54\% | 0 | \$0.00 |  | $0 \$ 0$ |

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|  | UNION FEDERAL BANK OF INDIANAPOLIS |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 46 | \$8,827,304.03 | 41.46\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 116 | \$21,293,238.10 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391S4Z0 | UNION FEDERAL BANK OF INDIANAPOLIS | 92 | \$13,183,784.50 | 64.86\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$7,143,556.01 | 35.14\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 131 | \$20,327,340.51 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391S5A4 | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 20.99\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$1,129,357.86 | 79.01\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 9 | \$1,429,357.86 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391S5C0 | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$5,570,118.97 | 81.85\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,234,970.07 | 18.15\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$6,805,089.04 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391S5D8 | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$2,971,475.70 | 61.16\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$1,887,046.00 | 38.84\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 41 | \$4,858,521.70 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S5F3 | Unavailable | 55 | \$9,545,239.12 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 55 | \$9,545,239.12 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S5H9 | Unavailable | 15 | \$2,667,233.26 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 15 | \$2,667,233.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S5K2 | Unavailable | 79 | \$15,415,584.70 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 79 | \$15,415,584.70 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S6F2 | OHIO SAVINGS BANK | 14 | \$2,074,961.11 | 0.96\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 1,162 | \$213,676,435.71 | 99.04\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1,176 | \$215,751,396.82 | 100\% |  | \$0.00 |  | 0 \$0 |
| 31391S6G0 | NEXSTAR FINANCIAL CORPORATION | 91 | \$17,452,132.19 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 91 | \$17,452,132.19 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391S6H8 | NEXSTAR FINANCIAL CORPORATION | 59 | \$7,088,132.34 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 59 | \$7,088,132.34 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391S6P0 | MARKET STREET <br> MORTGAGE CORPORATION | 7 | \$1,032,809.07 | 100\% |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,032,809.07 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391S6S4 | MARKET STREET <br> MORTGAGE CORPORATION | 15 | \$2,194,099.09 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$2,194,099.09 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SA42 | OHIO SAVINGS BANK | 1 | \$149,450.43 | 5.09\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 16 | \$2,784,231.88 | 94.91\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 17 | \$2,933,682.31 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SA59 | OHIO SAVINGS BANK | 3 | \$448,021.98 | 2.12\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 118 | \$20,675,317.37 | 97.88\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 121 | \$21,123,339.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SA67 | OHIO SAVINGS BANK | 1 | \$84,137.22 | $0.71 \%$ | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 73 | \$11,701,771.75 | 99.29\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 74 | \$11,785,908.97 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SA75 | Unavailable | 38 | \$3,990,673.70 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 38 | \$3,990,673.70 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SAF7 | OHIO SAVINGS BANK | 1 | \$35,467.11 | 2.41\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 9 | \$1,438,573.25 | 97.59\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,474,040.36 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SAG5 | OHIO SAVINGS BANK | 1 | \$150,766.86 | 2.01\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 53 | \$7,346,417.37 | 97.99\% | 0 | \$0.00 | NA |  |
| Total |  | 54 | \$7,497,184.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SBF6 | OHIO SAVINGS BANK | 7 | \$1,226,636.61 | 1.93\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 313 | \$62,428,367.35 | 98.07\% | 0 | \$0.00 | NA |  |
| Total |  | 320 | \$63,655,003.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SBG4 | OHIO SAVINGS BANK | 3 | \$357,886.50 | 0.47\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 444 | \$75,569,852.73 | 99.53\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 447 | \$75,927,739.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SBH2 | Unavailable | 168 | \$24,495,478.22 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 168 | \$24,495,478.22 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SBJ8 | Unavailable | 35 | \$4,595,859.75 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$4,595,859.75 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SBP4 | OHIO SAVINGS BANK | 3 | \$320,257.93 | 28.18\% |  | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 5 | \$816,193.70 | $71.82 \%$ \|0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,136,451.63 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SBX7 | OHIO SAVINGS BANK | 1 | \$124,551.82 | 8\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 8 | \$1,432,020.10 | 92\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 9 | \$1,556,571.92 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SCV0 | OHIO SAVINGS BANK | 15 | \$917,895.46 | 27.56\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 33 | \$2,412,137.31 | $72.44 \%$ | 0 | \$0.00 | NA |  |
| Total |  | 48 | \$3,330,032.77 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SCW8 | OHIO SAVINGS BANK | 4 | \$319,661.13 | 9.38\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 45 | \$3,086,431.07 | 90.62\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 49 | \$3,406,092.20 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SCX6 | Unavailable | 31 | \$1,915,515.62 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 31 | \$1,915,515.62 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SD23 | WITMER FUNDING, LLC | 142 | \$13,811,822.39 | 78.04\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 40 | \$3,886,217.86 | 21.96\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 182 | \$17,698,040.25 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SD31 | WITMER FUNDING, LLC | 64 | \$8,074,079.12 | 41.27\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 83 | \$11,488,571.37 | 58.73\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 147 | \$19,562,650.49 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SD49 | WITMER FUNDING, LLC | 53 | \$7,589,371.12 | 23.08\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 155 | \$25,291,631.65 | 76.92\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 208 | \$32,881,002.77 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SD56 | WITMER FUNDING, LLC | 149 | \$19,856,517.87 | 59.84\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 91 | \$13,324,329.43 | 40.16\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 240 | \$33,180,847.30 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SD64 | WITMER FUNDING, LLC | 255 | \$17,458,672.60 | 54.76\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 204 | \$14,424,032.85 | $45.24 \%$ 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 459 | \$31,882,705.45 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SD72 | WITMER FUNDING, LLC | 161 | \$16,073,705.90 | 47.46\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 185 | \$17,795,729.41 | 52.54\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 346 | \$33,869,435.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SD80 | WITMER FUNDING, LLC | 71 | \$14,368,118.64 | 42.47\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 110 | \$19,461,838.14 | 57.53\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 181 | \$33,829,956.78 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |

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| 31391SEA4 | WITMER FUNDING, LLC | 63 | \$13,054,004.55 | 42.74\% 0 |  | \$0.00 |  | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 103 | \$17,491,131.70 | 57.26\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 166 | \$30,545,136.25 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SEB2 | WITMER FUNDING, LLC | 85 | \$16,064,099.24 | 53.41\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 85 | \$14,013,146.51 | 46.59\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 170 | \$30,077,245.75 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SEC0 | WITMER FUNDING, LLC | 9 | \$1,676,765.54 | 48.69\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 12 | \$1,766,807.42 | 51.31\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 21 | \$3,443,572.96 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SED8 | WITMER FUNDING, LLC | 32 | \$6,675,837.61 | $32.12 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 78 | \$14,106,428.73 | 67.88\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 110 | \$20,782,266.34 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SEE6 | WITMER FUNDING, LLC | 53 | \$9,947,701.07 | 91.14\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 4 | \$967,563.14 | 8.86\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 57 | \$10,915,264.21 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SEG1 | WITMER FUNDING, LLC | 177 | \$17,057,977.21 | 77.8\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 52 | \$4,866,116.48 | $22.2 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 229 | \$21,924,093.69 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SEH9 | WITMER FUNDING, LLC | 101 | \$12,981,749.49 | 79.69\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 26 | \$3,307,990.85 | 20.31\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 127 | \$16,289,740.34 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SEJ5 | WITMER FUNDING, LLC | 93 | \$18,008,505.34 | 51.82\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 81 | \$16,741,016.44 | 48.18\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 174 | \$34,749,521.78 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SEK2 | WITMER FUNDING, LLC | 127 | \$22,648,621.89 | 68.58\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 57 | \$10,376,772.31 | 31.42\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 184 | \$33,025,394.20 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SEL0 | WITMER FUNDING, LLC | 70 | \$10,840,043.70 | 89.38\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 7 | \$1,287,708.98 | 10.62\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 77 | \$12,127,752.68 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SEM8 | WITMER FUNDING, LLC | 93 | \$12,798,907.79 | 38.09\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 146 | \$20,799,237.83 | $61.91 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 239 | \$33,598,145.62 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SEN6 | WITMER FUNDING, LLC | 167 | \$19,428,117.60 | 58.03\% 0 | 0 | \$0.00 | NA | 0\$0 |

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|  | Unavailable | 118 | \$14,050,058.83 | 41.97\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 285 | \$33,478,176.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SEP1 | WITMER FUNDING, LLC | 26 | \$4,071,461.66 | 78.04\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 8 | \$1,145,648.67 | 21.96\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 34 | \$5,217,110.33 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SEQ9 | WITMER FUNDING, LLC | 67 | \$12,126,043.37 | 35\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 114 | \$22,514,854.08 | 65\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 181 | \$34,640,897.45 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SER7 | WITMER FUNDING, LLC | 70 | \$12,487,046.41 | 36.55\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 110 | \$21,681,318.79 | 63.45\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 180 | \$34,168,365.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SES5 | WITMER FUNDING, LLC | 133 | \$23,420,540.56 | 68.67\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 58 | \$10,685,622.78 | 31.33\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 191 | \$34,106,163.34 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SET3 | WITMER FUNDING, LLC | 102 | \$18,279,414.63 | 56.12\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 77 | \$14,293,499.13 | 43.88\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 179 | \$32,572,913.76 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SEU0 | WITMER FUNDING, LLC | 89 | \$16,301,330.79 | 48.66\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 85 | \$17,198,227.07 | 51.34\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 174 | \$33,499,557.86 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SEV8 | WITMER FUNDING, LLC | 96 | \$16,462,623.33 | 52.14\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 74 | \$15,111,848.75 | 47.86\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 170 | \$31,574,472.08 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SEW6 | WITMER FUNDING, LLC | 105 | \$20,054,062.01 | 60.8\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 63 | \$12,927,007.80 | 39.2\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 168 | \$32,981,069.81 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SEX4 | WITMER FUNDING, LLC | 124 | \$20,801,347.67 | 62.85\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 67 | \$12,295,284.47 | 37.15\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 191 | \$33,096,632.14 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SEY2 | WITMER FUNDING, LLC | 159 | \$18,501,834.65 | 62.5\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 109 | \$11,099,861.58 | 37.5\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 268 | \$29,601,696.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SEZ9 | WITMER FUNDING, LLC | 136 | \$20,094,461.02 | 59.22\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 86 | \$13,839,688.37 | 40.78\% | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 222 | \$33,934,149.39 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391SF21 | WASHINGTON MUTUAL BANK | 231 | \$41,091,835.24 | 68.52\% | 0 | \$0.00 | NA | 0 \$ |
|  | Unavailable | 90 | \$18,876,037.72 | 31.48\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 321 | \$59,967,872.96 | 100\% | 0 | \$0.00 |  | 0 \$ |
| 31391 SF47 | WASHINGTON MUTUAL BANK, FA | 104 | \$19,890,472.53 | 40.83\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 160 | \$28,824,431.12 | 59.17\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 264 | \$48,714,903.65 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391SF54 | WASHINGTON MUTUAL BANK, FA | 161 | \$28,205,182.88 | 21.23\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 544 | \$104,637,662.18 | 78.77\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 705 | \$132,842,845.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391SF62 | WASHINGTON MUTUAL BANK, FA | 34 | \$5,442,526.12 | 6.57\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 400 | \$77,377,964.45 | 93.43\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 434 | \$82,820,490.57 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391SF70 | WASHINGTON MUTUAL BANK | 46 | \$7,288,741.62 | 33.43\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 31 | \$5,813,100.58 | 26.66\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$371,000.00 | 1.7\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 46 | \$8,330,066.14 | 38.21\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 126 | \$21,802,908.34 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391SF88 | WASHINGTON MUTUAL BANK | 25 | \$1,738,546.73 | 24.37\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 19 | \$1,225,462.38 | 17.18\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$339,351.87 | 4.76\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 53 | \$3,829,843.83 | 53.69\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 102 | \$7,133,204.81 | 100\% | 0 | \$0.00 |  | 0 \$ |
|  |  |  |  |  |  |  |  |  |
| 31391SFA3 | WITMER FUNDING, LLC | 112 | \$23,234,004.92 | 70.83\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 50 | \$9,569,865.53 | 29.17\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 162 | \$32,803,870.45 | 100\% | 0 | \$0.00 |  | 0 \$ |
|  |  |  |  |  |  |  |  |  |
| 31391 SFB1 | WITMER FUNDING, LLC | 151 | \$28,625,001.14 | 82.31\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 32 | \$6,153,250.96 | 17.69\% | 0 | \$0.00 | NA |  |

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| Total |  | 183 | \$34,778,252.10 | 100\% |  | \$0.00 |  | 0\$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391SFC9 | WITMER FUNDING, LLC | 125 | \$23,804,438.13 | 68.63\% | 0 | \$0.00 | NA | 0 \$ |
|  | Unavailable | 58 | \$10,879,075.21 | 31.37\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 183 | \$34,683,513.34 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SFD7 | WITMER FUNDING, LLC | 145 | \$26,785,004.66 | 76.87\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 42 | \$8,058,820.63 | 23.13\% | 0 | \$0.00 | NA | 0 \$ |
| Total |  | 187 | \$34,843,825.29 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SFE5 | WITMER FUNDING, LLC | 67 | \$6,562,456.27 | 78.84\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$1,761,089.04 | 21.16\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 85 | \$8,323,545.31 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SFF2 | WITMER FUNDING, LLC | 26 | \$2,592,736.28 | 80.83\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$614,800.00 | 19.17\% | 0 | \$0.00 | NA | 0 \$ |
| Total |  | 32 | \$3,207,536.28 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SFG0 | WITMER FUNDING, LLC | 149 | \$27,182,009.85 | 79.93\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 34 | \$6,826,012.68 | 20.07\% | 0 | \$0.00 | NA | 0 \$ |
| Total |  | 183 | \$34,008,022.53 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SFH8 | WITMER FUNDING, LLC | 122 | \$23,161,260.36 | 66.86\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 50 | \$11,481,706.68 | 33.14\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 172 | \$34,642,967.04 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SFJ4 | WITMER FUNDING, LLC | 127 | \$25,397,899.70 | 74.04\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 42 | \$8,906,900.94 | 25.96\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 169 | \$34,304,800.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SFK1 | INDEPENDENT BANK CORPORATION | 10 | \$1,176,677.44 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,176,677.44 | 100\% | 0 | \$0.00 |  | 0\$ |
|  |  |  |  |  |  |  |  |  |
| 31391SFW5 | WASHINGTON MUTUAL BANK, FA | 158 | \$30,934,133.49 | 31.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 343 | \$68,097,846.93 | 68.76\% | 0 | \$0.00 | NA |  |
| Total |  | 501 | \$99,031,980.42 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SFX3 | WASHINGTON MUTUAL BANK, FA | 51 | \$9,898,220.41 | 9.94\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 440 | \$89,662,709.19 | 90.06\% | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 491 | \$99,560,929.60 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SFY 1 | WASHINGTON MUTUAL BANK, FA | 73 | \$12,760,523.19 | 13.28\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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|  | Unavailable | 404 | \$83,324,313.75 | 86.72\% |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 477 | \$96,084,836.94 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SFZ8 | WASHINGTON MUTUAL BANK | 14 | \$2,755,083.52 | $3.41 \%$ |  | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 46 | \$8,057,961.26 | 9.97\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 352 | \$69,998,332.41 | 86.62\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 412 | \$80,811,377.19 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SGA2 | WASHINGTON MUTUAL BANK | 186 | \$33,424,908.21 | 77.15\% |  | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$2,610,477.10 | 6.03\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 36 | \$7,288,284.63 | 16.82\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 239 | \$43,323,669.94 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SGB0 | WASHINGTON MUTUAL BANK | 10 | \$1,785,021.29 | 9.09\% |  | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 1 | \$115,000.00 | 0.59\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 99 | \$17,738,828.65 | 90.32\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 110 | \$19,638,849.94 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SGC8 | Unavailable | 244 | \$47,215,170.41 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 244 | \$47,215,170.41 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SGD6 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,208,882.46 | 2.45\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 267 | \$48,222,190.17 | 97.55\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 274 | \$49,431,072.63 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SGE4 | WASHINGTON MUTUAL BANK, FA | 132 | \$26,791,658.88 | 44.23\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 148 | \$33,787,134.58 | 55.77\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 280 | \$60,578,793.46 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SGF1 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,559,063.67 | 9.7\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 233 | \$51,761,136.58 | 90.3\% |  | \$0.00 | NA |  |
| Total |  | 260 | \$57,320,200.25 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SGG9 | WASHINGTON MUTUAL BANK | 13 | \$2,166,783.49 | 3.85\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 87 | \$14,998,411.31 | 26.62\% |  | \$0.00 | NA | 0 \$0 |
|  |  | 1 | \$84,000.00 | 0.15\% |  | \$0.00 | NA |  |

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|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 168 | \$39,088,685.75 | 69.38\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 269 | \$56,337,880.55 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 SGH7 | WASHINGTON MUTUAL BANK | 23 | \$3,771,750.00 | 12.5\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 70 | \$14,517,740.94 | 48.12\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 51 | \$11,881,185.62 | 39.38\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 144 | \$30,170,676.56 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391SGJ3 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,332,320.99 | 6.11\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 111 | \$20,466,149.60 | 93.89\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 119 | \$21,798,470.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391SGK0 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,478,745.33 | 4.07\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 310 | \$58,371,653.07 | 95.93\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 324 | \$60,850,398.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 SGT1 | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$4,294,696.41 | 37.88\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 34 | \$7,041,680.83 | 62.12\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 59 | \$11,336,377.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391SGU8 | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$3,934,342.22 | 46.95\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 26 | \$4,444,705.99 | 53.05\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$8,379,048.21 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391SGW4 | UNION FEDERAL BANK OF INDIANAPOLIS | 106 | \$16,586,443.48 | 68.36\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 52 | \$7,678,535.40 | $31.64 \%$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 158 | \$24,264,978.88 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391SGX2 | UNION FEDERAL BANK OF INDIANAPOLIS | 90 | \$10,871,692.64 | 64.22\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 45 | \$6,057,919.57 | 35.78\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 135 | \$16,929,612.21 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391SGY0 | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,191,111.37 | 57.63\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$875,695.52 | 42.37\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$2,066,806.89 | 100\% | 0 | \$0.00 |  | 0 \$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 SHV5 | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$6,346,081.71 | 65.37\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 57 | \$3,362,515.55 | 34.63\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 159 | \$9,708,597.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391SHW3 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$15,917,325.07 | 55.77\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 66 | \$12,623,559.77 | 44.23\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 161 | \$28,540,884.84 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SHX1 | FIRST HORIZON HOME LOAN CORPORATION | 271 | \$47,378,496.39 | 67.32\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 138 | \$22,995,460.41 | 32.68\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 409 | \$70,373,956.80 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SHY9 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,574,417.00 | 46.39\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$2,975,496.75 | 53.61\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$5,549,913.75 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SJ35 | BANKNORTH, NA | 13 | \$1,828,299.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,828,299.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SJ43 | BANKNORTH, NA | 10 | \$1,152,112.57 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,152,112.57 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SJS0 | BANKNORTH, NA | 53 | \$6,811,660.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$6,811,660.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SJT8 | BANKNORTH, NA | 210 | \$31,271,966.64 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 210 | \$31,271,966.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SJU5 | BANKNORTH, NA | 222 | \$26,332,767.23 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 222 | \$26,332,767.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SJW1 | BANKNORTH, NA | 163 | \$18,590,697.77 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 163 | \$18,590,697.77 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SJX9 | BANKNORTH, NA | 94 | \$12,832,371.50 | 100\% | 0 | \$0.00 | NA | 0 \$ |
| Total |  | 94 | \$12,832,371.50 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SJY7 | BANKNORTH, NA | 29 | \$3,365,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$ |
| Total |  | 29 | \$3,365,000.00 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SK33 |  | 20 | \$2,056,897.89 | 100\% | 0 | \$0.00 |  | 0 \$ |

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|  | LEHMAN BROTHERS HOLDINGS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$2,056,897.89 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SK41 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,495,252.87 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,495,252.87 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SK58 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$913,081.39 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$913,081.39 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SK66 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$4,688,716.39 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$4,688,716.39 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SK74 | LEHMAN BROTHERS HOLDINGS, INC. | 141 | \$23,138,464.43 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 141 | \$23,138,464.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SK82 | LEHMAN BROTHERS HOLDINGS, INC. | 149 | \$23,185,666.23 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 149 | \$23,185,666.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SK90 | LEHMAN BROTHERS HOLDINGS, INC. | 210 | \$29,014,841.43 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 210 | \$29,014,841.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SKY5 | Unavailable | 43 | \$2,740,589.79 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 43 | \$2,740,589.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SLA6 | LEHMAN BROTHERS HOLDINGS, INC. | 76 | \$9,082,116.85 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 76 | \$9,082,116.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SLY4 | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$5,944,735.12 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 49 | \$5,944,735.12 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SMY3 | LEHMAN BROTHERS HOLDINGS, INC. | 772 | \$126,591,862.80 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 772 | \$126,591,862.80 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SMZ0 | LEHMAN BROTHERS HOLDINGS, INC. | 210 | \$34,983,811.10 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 210 | \$34,983,811.10 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 SN22 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,643,109.83 | 41.07\% |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 17 | \$2,357,756.68 | 58.93\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 30 | \$4,000,866.51 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 SN48 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,360,915.38 | 22.65\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 29 | \$4,646,600.00 | 77.35\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 39 | \$6,007,515.38 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SN55 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$707,950.00 | 20.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$2,806,900.00 | 79.86\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 26 | \$3,514,850.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SNU0 | Unavailable | 37 | \$6,003,433.76 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 37 | \$6,003,433.76 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SNV8 | Unavailable | 32 | \$6,006,022.99 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$6,006,022.99 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SNW6 | Unavailable | 38 | \$5,998,661.55 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 38 | \$5,998,661.55 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SNX4 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$2,527,370.79 | 42.08\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$3,478,585.18 | 57.92\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 39 | \$6,005,955.97 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SNZ9 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,169,719.39 | 29.19\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$2,837,609.61 | 70.81\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$4,007,329.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SP61 | OHIO SAVINGS BANK | 28 | \$1,524,492.56 | 33.68\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 48 | \$3,001,489.60 | 66.32\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 76 | \$4,525,982.16 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SQF0 | OHIO SAVINGS BANK | 49 | \$3,227,069.98 | 30.67\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 101 | \$7,295,246.33 | 69.33\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 150 | \$10,522,316.31 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SQG8 | OHIO SAVINGS BANK | 24 | \$1,450,927.85 | 16.52\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 107 | \$7,330,966.02 | 83.48\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 131 | \$8,781,893.87 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391SRQ5 | CITIMORTGAGE, INC. | 6 | \$796,215.02 | 75.03\%\|0 |  | \$0.00 |  | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$265,000.00 | $24.97 \% 0$ |  | \$0.00 | NA |  |
| Total |  | 7 | \$1,061,215.02 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SRV4 | Unavailable | 289 | \$45,960,098.19 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 289 | \$45,960,098.19 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SRW2 | Unavailable | 807 | \$131,863,771.17 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 807 | \$131,863,771.17 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SRX0 | Unavailable | 158 | \$25,223,119.76 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 158 | \$25,223,119.76 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SSA9 | CITIMORTGAGE, INC. | 5 | \$463,440.04 | $39.43 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 7 | \$711,905.79 | 60.57\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,175,345.83 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SSB7 | CITIMORTGAGE, INC. | 2 | \$458,000.00 | $25.49 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 8 | \$1,338,806.70 | $74.51 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,796,806.70 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SSC5 | CITIMORTGAGE, INC. | 155 | \$26,944,762.65 | $34.79 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 247 | \$50,502,204.90 | $65.21 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 402 | \$77,446,967.55 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SSD3 | CITIMORTGAGE, INC. | 139 | \$18,204,081.67 | 64.24\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 59 | \$10,134,633.94 | 35.76\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 198 | \$28,338,715.61 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SSF8 | CITIMORTGAGE, INC. | 36 | \$3,440,372.64 | 61.72\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$2,133,973.97 | 38.28\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 58 | \$5,574,346.61 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SSK7 | CITIMORTGAGE, INC. | 23 | \$1,410,566.71 | $73.17 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$517,202.69 | 26.83\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 31 | \$1,927,769.40 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SSL5 | CITIMORTGAGE, INC. | 14 | \$822,845.50 | $34.24 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 25 | \$1,580,650.90 | 65.76\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 39 | \$2,403,496.40 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SSM3 | CITIMORTGAGE, INC. | 4 | \$263,950.20 | 10.3\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 42 | \$2,297,752.61 | 89.7\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 46 | \$2,561,702.81 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391SSN1 |  | CITIMORTGAGE, INC. | 17 | $\$ 1,574,737.32$ | $71.6 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | Unavailable | 0 | $\$ 0$ |  |  |  |  |  |
| Total |  |  | 6 | $\$ 624,499.64$ | $28.4 \%$ | 0 | $\$ 0.00$ | NA |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391SWB2 | SELF HELP VENTURES FUND | 30 | \$2,242,747.22 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$2,242,747.22 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SY20 | Unavailable | 75 | \$7,871,179.67 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 75 | \$7,871,179.67 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SY46 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$161,493.30 | 7.86\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 31 | \$1,892,350.42 | 92.14\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 34 | \$2,053,843.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SY53 | Unavailable | 31 | \$3,344,643.97 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 31 | \$3,344,643.97 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SY87 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$364,990.00 | 18.47\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$1,611,304.20 | 81.53\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 35 | \$1,976,294.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SYB0 | THE LEADER MORTGAGE COMPANY | 3 | \$254,643.89 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 3 | \$254,643.89 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SYC8 | THE LEADER MORTGAGE COMPANY | 6 | \$352,996.60 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$352,996.60 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 YYD | THE LEADER MORTGAGE COMPANY | 2 | \$73,569.93 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 2 | \$73,569.93 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SYE4 | THE LEADER MORTGAGE COMPANY | 6 | \$301,976.37 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$301,976.37 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SYL8 | Unavailable | 28 | \$1,940,393.52 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 28 | \$1,940,393.52 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SYM6 | Unavailable | 127 | \$13,622,379.71 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 127 | \$13,622,379.71 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SYN4 | PRINCIPAL RESIDENTIAL | 3 | \$553,000.00 | 0.59\% |  | \$0.00 |  | $0 \$ 0$ |

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|  | MORTGAGE CAPITAL RESOURCES, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 467 | \$92,456,263.96 | 99.41\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 470 | \$93,009,263.96 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391SYP9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$135,313.14 | 2.05\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 51 | \$6,463,109.30 | 97.95\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 52 | \$6,598,422.44 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391 SYQ7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$141,525.94 | 3.97\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 50 | \$3,420,254.59 | 96.03\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 52 | \$3,561,780.53 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391 SYR5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$1,023,493.52 | 10.79\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 79 | \$8,464,184.61 | 89.21\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 89 | \$9,487,678.13 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391SYS3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$520,522.00 | 2.74\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 99 | \$18,481,254.26 | 97.26\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 102 | \$19,001,776.26 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391SYT1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$608,668.46 | 13.62\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 60 | \$3,861,242.53 | 86.38\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 70 | \$4,469,910.99 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391SYU8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$850,186.75 | 9.41\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 78 | \$8,188,035.62 | 90.59\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 86 | \$9,038,222.37 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391SYV6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$315,000.00 | 1.5\% |  | \$0.00 | NA |  |
|  | Unavailable | 106 | \$20,683,453.59 | 98.5\% | 0 | \$0.00 | NA |  |
| Total |  | 108 | \$20,998,453.59 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 SYW4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$252,181.12 | 6.89\% |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 50 | \$3,408,653.93 | 93.11\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 54 | \$3,660,835.05 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SYX2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$118,680.00 | 2.53\% |  | \$0.00 | NA |  |
|  | Unavailable | 44 | \$4,568,765.65 | 97.47\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 45 | \$4,687,445.65 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SYZ7 | Unavailable | 52 | \$3,504,520.47 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 52 | \$3,504,520.47 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SZA1 | Unavailable | 49 | \$6,040,655.98 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 49 | \$6,040,655.98 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SZC7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$170,000.00 | 0.65\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 123 | \$25,832,411.30 | 99.35\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 124 | \$26,002,411.30 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SZD5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$339,823.62 | 8.88\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 19 | \$3,487,700.84 | 91.12\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$3,827,524.46 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SZE3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$272,600.00 | 4.32\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 31 | \$6,035,416.90 | 95.68\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$6,308,016.90 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SZF0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$167,400.00 | 0.84\% |  | \$0.00 | NA |  |
|  | Unavailable | 101 | \$19,832,426.82 | 99.16\% | 0 | \$0.00 | NA |  |
| Total |  | 102 | \$19,999,826.82 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SZG8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$328,200.00 | $3.34 \%$ |  | \$0.00 | NA |  |
|  | Unavailable | 48 | \$9,510,806.63 | 96.66\% | 0 | \$0.00 | NA |  |
| Total |  | 50 | \$9,839,006.63 | 100\% | 0 | \$0.00 |  | 0\$0 |

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| 31391 SZH6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$375,125.00 | 11.93\% 0 |  | \$0.00 | NA |  |
|  | Unavailable | 19 | \$2,768,152.00 | 88.07\% 0 |  | \$0.00 | NA |  |
| Total |  | 21 | \$3,143,277.00 | 100\% 0 | 0 | \$0.00 |  | \$ \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SZJ2 | Unavailable | 53 | \$9,022,820.22 | 100\% 0 | 0 | \$0.00 | NA | \$0 |
| Total |  | 53 | \$9,022,820.22 | 100\% 0 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SZK9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$163,700.00 | 4.99\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$3,114,221.00 | 95.01\% 0 |  | \$0.00 | NA | 0\$0 |
| Total |  | 26 | \$3,277,921.00 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SZL7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$314,500.00 | 7.98\% 0 |  | \$0.00 | NA |  |
|  | Unavailable | 25 | \$3,626,366.77 | 92.02\% 0 |  | \$0.00 | NA | 0\$0 |
| Total |  | 27 | \$3,940,866.77 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SZN3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$250,000.00 | 2.42\% 0 |  | \$0.00 | NA |  |
|  | Unavailable | 57 | \$10,082,496.00 | 97.58\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 58 | \$10,332,496.00 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SZQ6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$781,339.98 | 2.92\% 0 |  | \$0.00 | NA |  |
|  | Unavailable | 170 | \$25,999,297.59 | 97.08\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 175 | \$26,780,637.57 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 SZR4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$70,125.00 | 4.89\% 0 |  | \$0.00 | NA |  |
|  | Unavailable | 23 | \$1,364,233.45 | 95.11\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$1,434,358.45 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391SZS2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$302,700.00 | 2.07\% 0 |  | \$0.00 | NA |  |
|  | Unavailable | 98 | \$14,322,650.34 | 97.93\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 100 | \$14,625,350.34 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T2D9 |  | 3 | \$460,625.63 | 24.15\%\|0 |  | \$0.00 | NA | $0 \$ 0$ |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 17 | \$1,447,119.41 | 75.85\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 20 | \$1,907,745.04 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 T2E7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$387,421.81 | 8.42\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 43 | \$4,211,700.19 | 91.58\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 46 | \$4,599,122.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391T2F4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$257,103.36 | 27.89\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$664,782.55 | 72.11\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$921,885.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391T2G2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$415,777.74 | 12.46\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 33 | \$2,921,384.14 | 87.54\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$3,337,161.88 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 T2H0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$720,812.60 | 9.7\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 55 | \$6,713,882.48 | 90.3\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 60 | \$7,434,695.08 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391T2M9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,272,269.16 | 33.48\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 47 | \$6,500,354.43 | 66.52\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 69 | \$9,772,623.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391T2N7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,128,380.58 | 14.83\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 88 | \$12,222,519.08 | 85.17\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 108 | \$14,350,899.66 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391T2P2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$895,485.00 | 21.08\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$3,351,641.53 | 78.92\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$4,247,126.53 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391T2Q0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,958,490.99 | 25.68\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 63 | \$11,454,774.09 | 74.32\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 87 | \$15,413,265.08 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391T2R8 | COUNTRYWIDE HOME |  | \$4,181,476.48 | 21.99\% | 0 | \$0.00 |  | 0 \$0 |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 96 | \$14,832,073.49 | 78.01\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 122 | \$19,013,549.97 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T2S6 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$16,859,628.11 | 20.65\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 437 | \$64,765,368.89 | 79.35\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 577 | \$81,624,997.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T2U1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,423,467.64 | 36.42\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 60 | \$9,467,312.86 | 63.58\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 98 | \$14,890,780.50 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T2W7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,838,706.84 | 23.4\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 50 | \$6,019,447.89 | 76.6\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 71 | \$7,858,154.73 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T2X5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,434,258.52 | 43.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 62 | \$3,195,556.35 | 56.76\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 107 | \$5,629,814.87 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T 2 Y 3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$281,500.00 | 7.07\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 20 | \$3,702,071.10 | 92.93\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$3,983,571.10 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T3A4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,011,979.00 | 14.19\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 89 | \$6,120,547.30 | 85.81\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 104 | \$7,132,526.30 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T3B2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,375,551.00 | 11.98\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 103 | \$10,109,312.70 | 88.02\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 117 | \$11,484,863.70 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T3D8 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,829,438.00 | 35.72\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 82 | \$14,086,656.68 | 64.28\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 127 | \$21,916,094.68 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T3E6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,708,160.00 | 15.42\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 103 | \$20,344,905.85 | 84.58\% 0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 123 | \$24,053,065.85 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T3F3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$439,500.00 | 9.19\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 27 | \$4,343,957.87 | 90.81\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 30 | \$4,783,457.87 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T3G1 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,860,555.58 | 28.16\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 173 | \$25,154,096.13 | $71.84 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 244 | \$35,014,651.71 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T3H9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,596,572.01 | 20.31\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 66 | \$10,186,129.71 | $79.69 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 86 | \$12,782,701.72 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T3L0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,000.00 | 5.34\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 10 | \$1,933,600.00 | 94.66\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$2,042,600.00 | 100\% 0 |  | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391T3M8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,673,294.00 | 24.22\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 83 | \$14,622,660.24 | $75.78 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 109 | \$19,295,954.24 | 100\% 0 |  | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391 T3N6 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$15,235,216.00 | 13.26\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 545 | \$99,687,544.10 | 86.74\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 622 | \$114,922,760.10 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T 3 Q 9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,063,823.00 | $27.97 \% 0$ | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 123 | \$20,768,816.00 | $72.03 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 178 | \$28,832,639.00 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T3R7 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,278,344.96 | 24.77\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 155 | \$9,958,615.60 | $75.23 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 205 | \$13,236,960.56 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T3S5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,869,982.05 | 22.85\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 134 | \$13,067,348.56 | 77.15\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |

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| Total |  | 174 | \$16,937,330.61 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391T3T3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,641,475.00 | 37.57\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 108 | \$19,347,225.68 | 62.43\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 171 | \$30,988,700.68 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391 T3U0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,865,398.00 | 8.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 182 | \$32,542,745.42 | 91.91\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 199 | \$35,408,143.42 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T3V8 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,662,816.32 | 29.9\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 133 | \$17,964,603.16 | 70.1\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 205 | \$25,627,419.48 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T3W6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,883,838.00 | 13.07\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 87 | \$12,528,774.99 | 86.93\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 98 | \$14,412,612.99 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T3X4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,171,350.00 | 18.22\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 97 | \$18,724,328.42 | 81.78\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 118 | \$22,895,678.42 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T3Y2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,366,493.00 | 25.46\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 101 | \$18,636,407.56 | 74.54\% 0 | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 141 | \$25,002,900.56 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T3Z9 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,013,398.24 | 39.69\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 68 | \$12,174,504.95 | $60.31 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 115 | \$20,187,903.19 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T4B1 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$15,776,113.77 | 78.84\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$4,234,237.73 | 21.16\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 124 | \$20,010,351.50 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T4C9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,682,051.00 | 66.81\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$3,319,910.52 | 33.19\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 56 | \$10,001,961.52 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391T4D7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,874,727.38 | 32.98\% 0 | 0 | \$0.00 | NA |  |
|  | Unavailable | 66 | \$11,939,128.46 | 67.02\% 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 93 | \$17,813,855.84 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T4E5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,519,889.55 | 23.98\% 0 | 0 | \$0.00 | NA 0 \$ |  |
|  | Unavailable | 37 | \$4,817,425.89 | 76.02\% | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 51 | \$6,337,315.44 | 100\% 0 | 0 | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391T4F2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$495,500.00 | 8.95\% 0 | 0 | \$0.00 | $\mathrm{NA} 0^{\text {O }}$ |  |
|  | Unavailable | 42 | \$5,038,731.86 | 91.05\% 0 | 0 | \$0.00 | NA 0 |  |
| Total |  | 45 | \$5,534,231.86 | 100\% 0 | 0 | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391T4G0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$320,578.10 | 1.37\% 0 | 0 | \$0.00 |  |  |
|  | Unavailable | 143 | \$23,127,939.05 | 98.63\% 0 | 0 | \$0.00 | NA 0 | $\frac{0 \$ 0}{0 \$ 0}$ |
| Total |  | 146 | \$23,448,517.15 | 100\% 0 | 0 | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391T4H8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,414,405.00 | 43.52\% 0 | 0 | \$0.00 | NA 0 \$ |  |
|  | Unavailable | 42 | \$5,728,587.75 | 56.48\% 0 | 0 | \$0.00 | NA 0 |  |
| Total |  | 77 | \$10,142,992.75 | 100\% 0 | 0 | \$0.00 | 0\$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391T4J4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,246,850.00 | 14.32\% 0 | 0 | \$0.00 | NA 0 O ${ }^{\text {\% }}$ |  |
|  | Unavailable | 90 | \$25,414,892.44 | 85.68\% 0 | 0 | \$0.00 | NA $0 \$$ |  |
| Total |  | 105 | \$29,661,742.44 | 100\% 0 | 0 | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391T4L9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,106,578.00 | 27.46\% 0 | 0 | \$0.00 | $\mathrm{NA} 0{ }^{\text {O }}$ |  |
|  | Unavailable | 80 | \$10,850,483.18 | $72.54 \%$ 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 115 | \$14,957,061.18 | 100\% 0 | 0 | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391T4M7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$854,800.00 | 8.69\% 0 | 0 | \$0.00 | $\begin{array}{l\|l\|l} \text { NA } & & \$ 0 \\ \hline \end{array}$ |  |
|  | Unavailable | 62 | \$8,977,038.27 | 91.31\% 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 69 | \$9,831,838.27 | 100\% 0 | 0 | \$0.00 | $0 \$ 0$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391 T4R6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,739,239.40 | 20.79\% 0 | 0 | \$0.00 | $\begin{array}{c\|c\|} \mathrm{NA} & 0 \\ \hline \end{array}$ |  |
|  | Unavailable | 130 | \$21,870,498.80 | $79.21 \% 0$ | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 164 | \$27,609,738.20 | 100\% 0 |  | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |

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| 31391T4S4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,256,423.24 | 22.29\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 61 | \$4,380,176.26 | 77.71\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 79 | \$5,636,599.50 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T4T2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,570,735.00 | 12.92\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 106 | \$10,581,960.58 | 87.08\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 122 | \$12,152,695.58 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T4U9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$795,500.00 | 22.1\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$2,803,256.26 | $77.9 \%$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$3,598,756.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T4X3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,555,852.00 | 11.88\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 118 | \$11,540,022.67 | 88.12\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 134 | \$13,095,874.67 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T4Y1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,411,956.00 | 23.88\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 57 | \$10,876,327.56 | 76.12\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 75 | \$14,288,283.56 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T4Z8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,963,132.00 | 7.58\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 540 | \$97,036,475.29 | 92.42\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 580 | \$104,999,607.29 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T5A2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,577,102.00 | $6.71 \%$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 110 | \$21,924,258.32 | 93.29\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 118 | \$23,501,360.32 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T5B0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$189,900.00 | 6.52\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$2,720,681.09 | 93.48\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 20 | \$2,910,581.09 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T5C8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,153,609.00 | 15.38\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 152 | \$22,858,758.05 | 84.62\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 182 | \$27,012,367.05 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T5D6 | COUNTRYWIDE HOME | 3 | \$302,000.00 | $4.01 \%$ | 0 | \$0.00 |  | $0 \$ 0$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 45 | \$7,227,352.13 | 95.99\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 48 | \$7,529,352.13 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T5E4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,306,996.77 | 16.74\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$6,499,608.11 | 83.26\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 38 | \$7,806,604.88 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T5F1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,753,087.41 | 20.65\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 101 | \$6,736,126.75 | 79.35\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 129 | \$8,489,214.16 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T5H7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,442,808.00 | 6.72\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 102 | \$20,018,076.18 | 93.28\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 109 | \$21,460,884.18 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T5J3 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$18,231,827.40 | 15.16\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 536 | \$102,063,341.60 | 84.84\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 634 | \$120,295,169.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T5K0 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,479,338.44 | 16.72\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 225 | \$42,222,919.42 | 83.28\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 277 | \$50,702,257.86 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T5L8 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,814,909.19 | 13.2\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 351 | \$57,974,863.05 | 86.8\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 404 | \$66,789,772.24 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T5R5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,665,391.00 | 12.87\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 69 | \$11,272,519.68 | 87.13\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 81 | \$12,937,910.68 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T5U8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,448,477.00 | 43.28\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,897,907.56 | 56.72\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$3,346,384.56 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T5V6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,158,277.00 | 6.72\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 581 | \$113,155,283.47 | 93.28\% 0 |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 623 | \$121,313,560.47 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T5X2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,821,163.00 | 7.74\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 252 | \$45,516,975.12 | 92.26\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 274 | \$49,338,138.12 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T 5 Y 0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,131,376.00 | 5.33\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 344 | \$73,329,657.72 | 94.67\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 363 | \$77,461,033.72 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T5Z7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,199,850.00 | 9.42\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 104 | \$21,155,307.01 | 90.58\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 115 | \$23,355,157.01 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T6A1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,190,428.00 | 5.08\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 405 | \$59,621,513.25 | 94.92\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 429 | \$62,811,941.25 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T6B9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$194,000.00 | 2.73\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 47 | \$6,911,869.28 | 97.27\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 48 | \$7,105,869.28 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T6C7 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$15,720,106.55 | 4.47\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,715 | \$336,318,002.78 | 95.53\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 1,803 | \$352,038,109.33 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T6D5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,211,808.02 | 11.73\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 137 | \$9,117,896.09 | 88.27\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 158 | \$10,329,704.11 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T6E3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,347,795.15 | 9.6\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 128 | \$12,686,096.90 | 90.4\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 142 | \$14,033,892.05 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T6F0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$933,950.00 | 7.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 74 | \$11,965,824.48 | 92.76\% | 0 | \$0.00 | NA | 0\$0 |

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| Total |  | 83 | \$12,899,774.48 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391T6H6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,104,893.00 | 9.27\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 148 | \$20,613,579.62 | 90.73\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 168 | \$22,718,472.62 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391T6J2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$873,603.00 | 9.28\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 120 | \$8,541,803.68 | 90.72\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 134 | \$9,415,406.68 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T6K9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,225,667.36 | 7.06\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 295 | \$29,306,855.34 | 92.94\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 318 | \$31,532,522.70 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T6L7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,068,470.00 | 8.34\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 54 | \$11,741,578.67 | 91.66\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 58 | \$12,810,048.67 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T6M5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,205,547.00 | 5.5\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 112 | \$20,723,010.95 | 94.5\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 117 | \$21,928,557.95 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T6N3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$330,000.00 | 1.62\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 111 | \$20,037,440.04 | 98.38\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 113 | \$20,367,440.04 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T6P8 | Unavailable | 47 | \$6,366,545.22 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 47 | \$6,366,545.22 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T6Q6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,691,896.91 | 18.46\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 87 | \$16,311,428.29 | 81.54\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 107 | \$20,003,325.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T6R4 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,567,898.61 | 25.22\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 120 | \$22,436,725.28 | 74.78\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 164 | \$30,004,623.89 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T6S2 |  | 37 | \$5,589,276.28 | 22.35\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 106 | \$19,413,755.56 | 77.65\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 143 | \$25,003,031.84 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391 T6T0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,714,395.05 | 31.43\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 62 | \$10,286,092.97 | 68.57\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 91 | \$15,000,488.02 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 T6U7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,354,495.41 | 33.54\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 37 | \$6,646,407.15 | 66.46\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 57 | \$10,000,902.56 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 T6V5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,304,696.34 | 41.52\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 66 | \$11,696,418.89 | 58.48\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 114 | \$20,001,115.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391T6W3 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,365,312.95 | 29.09\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 61 | \$10,640,317.52 | 70.91\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 91 | \$15,005,630.47 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391T6X1 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,523,902.33 | 54.09\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 64 | \$11,477,602.40 | 45.91\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 150 | \$25,001,504.73 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 T6Y9 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$17,645,002.65 | 88.21\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$2,357,476.05 | 11.79\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 113 | \$20,002,478.70 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391 T6Z6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$436,964.06 | 18.01\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 25 | \$1,989,477.70 | 81.99\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$2,426,441.76 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391T7A0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,009,518.21 | 22.37\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 68 | \$6,975,442.06 | 77.63\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 91 | \$8,984,960.27 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 T 7 B 8 | COUNTRYWIDE HOME | 7 | \$618,986.73 | 17.73\% | 0 | \$0.00 |  | 0 \$0 |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 31 | \$2,871,489.60 | 82.27\% | 0 | \$0.00 | NA |  |
| Total |  | 38 | \$3,490,476.33 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T7C6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$692,163.62 | 20.34\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$2,711,583.20 | 79.66\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 40 | \$3,403,746.82 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T7G7 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,859,855.00 | 29.69\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 138 | \$20,978,168.70 | 70.31\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 199 | \$29,838,023.70 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T7H5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$914,900.00 | 15.89\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$4,841,923.79 | 84.11\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 37 | \$5,756,823.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T7J1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,772,180.00 | 8.63\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 181 | \$39,929,247.38 | 91.37\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 196 | \$43,701,427.38 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 T7K8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,729,250.00 | 8.11\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 156 | \$30,936,033.91 | 91.89\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 169 | \$33,665,283.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391T7M4 | COUNTRYWIDE HOME LOANS, INC. | 199 | \$37,146,412.52 | 13.6\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,208 | \$235,982,381.81 | 86.4\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1,407 | \$273,128,794.33 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TB 31 | RBC MORTGAGE COMPANY | 12 | \$2,117,050.00 | 80.68\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$507,000.00 | 19.32\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$2,624,050.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TB64 | RBC MORTGAGE COMPANY | 72 | \$14,261,135.85 | 82.47\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$3,032,100.00 | 17.53\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 88 | \$17,293,235.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TB72 | RBC MORTGAGE COMPANY | 52 | \$10,441,699.62 | 80.84\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 13 | \$2,474,402.81 | 19.16\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 65 | \$12,916,102.43 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 TB 80 | RBC MORTGAGE COMPANY | 15 | \$2,249,350.00 | 93.44\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$158,000.00 | 6.56\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 16 | \$2,407,350.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TC22 | RBC MORTGAGE COMPANY | 87 | \$17,815,350.00 | 81.5\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 24 | \$4,044,137.74 | 18.5\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 111 | \$21,859,487.74 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TC 48 | RBC MORTGAGE COMPANY | 23 | \$4,209,430.88 | 85.7\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 4 | \$702,475.33 | 14.3\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 27 | \$4,911,906.21 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TC71 | RBC MORTGAGE COMPANY | 95 | \$16,604,271.81 | 89.84\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 9 | \$1,877,550.00 | 10.16\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 104 | \$18,481,821.81 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TC 89 | RBC MORTGAGE COMPANY | 63 | \$11,579,768.39 | 93.01\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 4 | \$869,700.00 | 6.99\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 67 | \$12,449,468.39 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391 TC 97 | RBC MORTGAGE COMPANY | 13 | \$2,486,100.00 | 88.11\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 2 | \$335,500.00 | 11.89\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 15 | \$2,821,600.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{TCB2}$ | RBC MORTGAGE COMPANY | 28 | \$4,993,150.00 | 86.95\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 5 | \$749,200.00 | 13.05\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 33 | \$5,742,350.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{TCC0}$ | RBC MORTGAGE COMPANY | 39 | \$7,608,845.60 | 89.03\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 5 | \$937,100.00 | 10.97\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 44 | \$8,545,945.60 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TCF3 | RBC MORTGAGE COMPANY | 4 | \$859,000.00 | 66.2\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 3 | \$438,600.00 | $33.8 \%$ | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 7 | \$1,297,600.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TCG1 | RBC MORTGAGE COMPANY | 52 | \$9,676,354.34 | 81.53\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 9 | \$2,191,700.00 | 18.47\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 61 | \$11,868,054.34 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TCH9 | RBC MORTGAGE COMPANY | 47 | \$9,717,882.85 | 80.87\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 12 | \$2,299,250.00 | 19.13\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 59 | \$12,017,132.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TCM8 | RBC MORTGAGE COMPANY | 11 | \$1,823,000.00 | 74.09\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |

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|  | Unavailable | 3 | \$637,400.00 | 25.91\% 0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,460,400.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TCN6 | RBC MORTGAGE COMPANY | 85 | \$16,691,042.30 | 87.32\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 13 | \$2,423,800.00 | 12.68\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 98 | \$19,114,842.30 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TCP1 | RBC MORTGAGE COMPANY | 63 | \$11,479,500.00 | 88.11\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 7 | \$1,548,400.00 | $11.89 \% 0$ | 0 | \$0.00 | NA |  |
| Total |  | 70 | \$13,027,900.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TCS5 | RBC MORTGAGE COMPANY | 3 | \$602,400.00 | $38.51 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 4 | \$962,000.00 | 61.49\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,564,400.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{TCT3}$ | RBC MORTGAGE COMPANY | 66 | \$11,720,157.00 | 83.55\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 13 | \$2,306,920.00 | 16.45\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 79 | \$14,027,077.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TCU0 | RBC MORTGAGE COMPANY | 48 | \$8,893,870.15 | $73.11 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 16 | \$3,270,700.00 | 26.89\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 64 | \$12,164,570.15 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TCV8 | RBC MORTGAGE COMPANY | 9 | \$1,029,340.00 | $77.43 \%$ | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 1 | \$300,000.00 | $22.57 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,329,340.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TCW6 | RBC MORTGAGE COMPANY | 10 | \$1,626,271.49 | 52.87\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 7 | \$1,449,700.00 | $47.13 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$3,075,971.49 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TCX4 | RBC MORTGAGE COMPANY | 9 | \$1,714,750.00 | 61.47\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 5 | \$1,074,800.00 | 38.53\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 14 | \$2,789,550.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TCY2 | RBC MORTGAGE COMPANY | 12 | \$2,373,100.00 | 65.79\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 7 | \$1,233,900.00 | $34.21 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 19 | \$3,607,000.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TCZ9 | RBC MORTGAGE COMPANY | 111 | \$21,321,650.00 | $82.71 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$4,456,700.00 | 17.29\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 132 | \$25,778,350.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TD21 | SUNTRUST MORTGAGE INC. | 11 | \$1,508,374.64 | 19.21\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 46 | \$6,341,759.57 | 80.79\% 0 | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 57 | \$7,850,134.21 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391TD39 | SUNTRUST MORTGAGE INC. | 7 | \$957,744.00 | 15.15\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 39 | \$5,365,367.73 | 84.85\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 46 | \$6,323,111.73 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TD47 | SUNTRUST MORTGAGE INC. | 7 | \$934,382.92 | 39.52\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 10 | \$1,429,817.04 | 60.48\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 17 | \$2,364,199.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TD62 | SUNTRUST MORTGAGE INC. | 6 | \$822,343.01 | 39.57\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 9 | \$1,255,878.42 | 60.43\% | 0 | \$0.00 | NA |  |
| Total |  | 15 | \$2,078,221.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| $31391 \text { TD70 }$ |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 5 | \$879,800.00 | 19.92\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 21 | \$3,537,090.00 | 80.08\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 26 | \$4,416,890.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| $31391 \mathrm{TD} 96$ |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 26 | \$4,993,326.48 | 31.19\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 53 | \$11,016,049.84 | 68.81\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 79 | \$16,009,376.32 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391TDE5 |  |  |  |  |  |  |  |  |
|  | RBC MORTGAGE COMPANY | 83 | \$14,777,135.00 | 84.72\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 13 | \$2,666,200.00 | 15.28\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 96 | \$17,443,335.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391TDF2 |  |  |  |  |  |  |  |  |
|  | RBC MORTGAGE COMPANY | 65 | \$12,907,200.00 | 76.21\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 24 | \$4,028,900.00 | 23.79\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 89 | \$16,936,100.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| $31391 \mathrm{TDH} 8$ |  |  |  |  |  |  |  |  |
|  | RBC MORTGAGE COMPANY | 22 | \$3,372,443.26 | 75.43\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 6 | \$1,098,750.00 | 24.57\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 28 | \$4,471,193.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TDL9 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$244,762.99 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 3 | \$244,762.99 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TDN5 | SUNTRUST MORTGAGE INC. | 5 | \$378,050.00 | 11.46\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 45 | \$2,919,417.24 | 88.54\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 50 | \$3,297,467.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TDP0 | SUNTRUST MORTGAGE INC. | 8 | \$564,797.93 | 19.05\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 34 | \$2,400,441.76 | 80.95\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 42 | \$2,965,239.69 | 100\% |  | \$0.00 |  | 0\$0 |

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|  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $31391 T D Q 8$ |  | SUNTRUST MORTGAGE INC. | 6 | $\$ 435,766.25$ | $18.62 \%$ | 0 | $\$ 0.00$ | NA |
|  | 0 | $\$ 0$ |  |  |  |  |  |  |
| Total | Unavailable | 26 | $\$ 1,905,154.08$ | $81.38 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| 31391TE95 | REGIONS MORTGAGE, INC. | 220 | \$22,742,506.65 | 91\% |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$2,249,101.47 | 9\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 241 | \$24,991,608.12 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TEA2 | SUNTRUST MORTGAGE INC. | 20 | \$4,131,267.03 | 19.6\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 86 | \$16,948,839.45 | $80.4 \%$ 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 106 | \$21,080,106.48 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TEB0 | SUNTRUST MORTGAGE INC. | 13 | \$2,310,310.17 | 17.81\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 56 | \$10,662,475.92 | 82.19\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 69 | \$12,972,786.09 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TEC8 | SUNTRUST MORTGAGE INC. | 19 | \$3,815,299.90 | 9.35\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 179 | \$36,973,842.08 | 90.65\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 198 | \$40,789,141.98 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TED6 | SUNTRUST MORTGAGE INC. | 21 | \$4,296,025.86 | 14.05\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 125 | \$26,283,625.60 | 85.95\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 146 | \$30,579,651.46 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TEE4 | SUNTRUST MORTGAGE INC. | 28 | \$6,018,849.40 | 15.67\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 157 | \$32,391,824.98 | 84.33\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 185 | \$38,410,674.38 | 100\% 0 | 0 | \$0.00 |  | 0 \$ |
|  |  |  |  |  |  |  |  |  |
| 31391TEF1 | SUNTRUST MORTGAGE INC. | 2 | \$349,430.00 | 13.09\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 14 | \$2,320,518.50 | 86.91\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 16 | \$2,669,948.50 | 100\% 0 | 0 | \$0.00 |  | 0\$ |
|  |  |  |  |  |  |  |  |  |
| 31391TEG9 | SUNTRUST MORTGAGE INC. | 5 | \$1,005,964.54 | 23.84\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$3,212,986.87 | 76.16\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$4,218,951.41 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TEJ3 | SUNTRUST MORTGAGE INC. | 6 | \$649,288.40 | 13.09\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 22 | \$4,312,516.39 | 86.91\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$4,961,804.79 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TEM6 | Unavailable | 31 | \$3,566,441.99 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 31 | \$3,566,441.99 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TEP9 | SUNTRUST MORTGAGE INC. | 5 | \$813,250.00 | $46.2 \%$ 0 |  | \$0.00 | NA | 0\$0 |
|  | Unavailable | 8 | \$946,919.46 | 53.8\% |  | \$0.00 | NA | 0\$0 |
| Total |  | 13 | \$1,760,169.46 | 100\% 0 |  | \$0.00 |  | 0\$ |
|  |  |  |  |  |  |  |  |  |
| 31391 TEQ7 | SUNTRUST MORTGAGE INC. | 21 | \$2,501,198.92 | $82.61 \%$ | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 5 | \$526,500.00 | 17.39\% | 0 | \$0.00 | NA | 0\$0 |

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| 31391TM21 | Unavailable | 104 | \$14,320,448.58 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 104 | \$14,320,448.58 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TM47 | Unavailable | 86 | \$11,501,919.87 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 86 | \$11,501,919.87 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TM54 | WEBSTER BANK | 1 | \$63,750.00 | 1.25\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 32 | \$5,030,450.00 | 98.75\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 33 | \$5,094,200.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TMP0 | SELF HELP VENTURES FUND | 23 | \$1,836,129.06 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$1,836,129.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TMQ8 | SELF HELP VENTURES FUND | 130 | \$9,779,591.82 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 130 | \$9,779,591.82 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TMS4 | Unavailable | 44 | \$7,180,842.35 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 44 | \$7,180,842.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TMT2 | WEBSTER BANK | 1 | \$192,000.00 | 1.17\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 104 | \$16,162,463.90 | 98.83\% | 0 | \$0.00 | NA |  |
| Total |  | 105 | \$16,354,463.90 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TMU9 | Unavailable | 101 | \$16,421,319.22 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 101 | \$16,421,319.22 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TMV7 | Unavailable | 42 | \$6,201,035.87 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 42 | \$6,201,035.87 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TMW5 | WEBSTER BANK | 1 | \$254,258.51 | 1.66\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 90 | \$15,043,867.59 | 98.34\% | 0 | \$0.00 | NA |  |
| Total |  | 91 | \$15,298,126.10 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TMX3 | Unavailable | 60 | \$8,809,405.83 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 60 | \$8,809,405.83 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TMZ8 | Unavailable | 100 | \$14,879,866.57 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 100 | \$14,879,866.57 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TP28 | CHEVY CHASE SAVINGS BANK FSB | 14 | \$2,065,854.74 | 75.56\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$668,143.86 | 24.44\% | 0 | \$0.00 | NA |  |
| Total |  | 17 | \$2,733,998.60 | 100\% |  | \$0.00 |  | 0\$0 |

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| 31391TP44 | Unavailable | 12 | \$2,002,967.41 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$2,002,967.41 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TP51 | Unavailable | 152 | \$24,983,806.95 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 152 | \$24,983,806.95 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TP69 | CITIZENS COMMERCIAL AND SAVINGS BANK | 167 | \$20,489,173.71 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 167 | \$20,489,173.71 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TP77 | CITIZENS COMMERCIAL AND SAVINGS BANK | 8 | \$506,340.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$506,340.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TP85 | CITIZENS COMMERCIAL AND SAVINGS BANK | 121 | \$14,992,031.57 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 121 | \$14,992,031.57 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TP93 | Unavailable | 34 | \$4,499,183.82 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$4,499,183.82 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TPU6 | CITY BANK | 38 | \$9,258,252.08 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 38 | \$9,258,252.08 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TPV4 | CITY BANK | 23 | \$5,098,897.55 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$5,098,897.55 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TPW2 | CHEVY CHASE SAVINGS BANK FSB | 49 | \$9,121,223.96 | 46\% | O | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 49 | \$10,709,247.75 | 54\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 98 | \$19,830,471.71 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TPX0 | CHEVY CHASE SAVINGS BANK FSB | 127 | \$25,442,419.59 | 68.09\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 55 | \$11,925,639.81 | 31.91\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 182 | \$37,368,059.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TPY8 | CHEVY CHASE SAVINGS BANK FSB | 117 | \$23,831,556.23 | 78.05\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$6,701,028.03 | 21.95\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 148 | \$30,532,584.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TPZ5 | CHEVY CHASE SAVINGS BANK FSB | 218 | \$38,395,247.34 | 72.34\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 70 | \$14,682,602.15 | 27.66\% | 0 | \$0.00 | NA |  |

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| Total |  | 288 | \$53,077,849.49 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31391 T \mathrm{QA9}$ | CITIZENS COMMERCIAL AND SAVINGS BANK | 15 | \$1,007,470.26 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$1,007,470.26 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
| 31391 TQC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,317,612.11 | 16.62\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 62 | \$6,609,328.86 | 83.38\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 74 | \$7,926,940.97 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TQD 3 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$4,392,741.27 | 19.65\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 169 | \$17,962,609.46 | 80.35\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 210 | \$22,355,350.73 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TQE1 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$5,755,169.94 | 27.06\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 145 | \$15,514,922.72 | $72.94 \%$ 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 200 | \$21,270,092.66 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{TQF8}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$4,971,828.48 | 29.42\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 113 | \$11,927,948.11 | 70.58\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 159 | \$16,899,776.59 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TQG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$13,509,412.75 | 48.73\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 136 | \$14,216,026.79 | 51.27\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 263 | \$27,725,439.54 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TQH 4 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$5,283,344.78 | 50.88\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 76 | \$5,100,874.97 | 49.12\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 151 | \$10,384,219.75 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TQJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$4,673,057.82 | 52.32\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 65 | \$4,257,895.64 | 47.68\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 134 | \$8,930,953.46 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{TQK7}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$5,572,842.62 | 47.61\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 94 | \$6,133,356.25 | 52.39\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 178 | \$11,706,198.87 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 TQL5 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$531,370.09 | 14.09\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 57 | \$3,240,788.63 | 85.91\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 65 | \$3,772,158.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TQM3 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$933,830.11 | 50.53\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$914,203.62 | 49.47\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 38 | \$1,848,033.73 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TQN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 268 | \$31,757,184.10 | 61.45\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 174 | \$19,925,723.77 | 38.55\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 442 | \$51,682,907.87 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TQP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$19,679,999.36 | 53.22\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 146 | \$17,296,787.60 | 46.78\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 316 | \$36,976,786.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TQQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$14,554,552.31 | 45.82\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 149 | \$17,209,720.27 | 54.18\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 276 | \$31,764,272.58 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TQR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,508,114.30 | 26.34\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 36 | \$4,217,792.00 | 73.66\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 49 | \$5,725,906.30 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TQS0 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$783,567.66 | 27.96\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$2,018,619.72 | 72.04\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 25 | \$2,802,187.38 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TQT8 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$11,312,305.60 | 50.75\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 57 | \$10,978,542.45 | 49.25\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 116 | \$22,290,848.05 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TQU5 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$8,447,561.26 | 49.36\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 45 | \$8,668,279.41 | 50.64\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 88 | \$17,115,840.67 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TQV3 | CHASE MANHATTAN | 24 | \$4,400,782.85 | $34.5 \%$ | 0 | \$0.00 |  | $0 \$ 0$ |

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|  | MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 44 | \$8,353,899.69 | 65.5\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 68 | \$12,754,682.54 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TR34 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$622,974.36 | 7.91\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 50 | \$7,254,823.04 | 92.09\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$7,877,797.40 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TR59 | Unavailable | 21 | \$2,918,864.28 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$2,918,864.28 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TR67 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$120,703.40 | 3.54\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 26 | \$3,286,814.38 | 96.46\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$3,407,517.78 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TR75 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$326,430.34 | 18.88\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$1,402,426.75 | 81.12\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$1,728,857.09 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TR83 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$451,681.04 | 28.1\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$1,155,598.65 | 71.9\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,607,279.69 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TR91 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,255,974.93 | 23.75\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 187 | \$20,088,776.48 | 76.25\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 244 | \$26,344,751.41 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TRJ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$12,035,594.12 | 83.75\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$2,335,776.86 | 16.25\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 83 | \$14,371,370.98 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TRK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$6,534,533.32 | $21 \% 0$ |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 121 | \$24,577,481.13 | $79 \% 0$ |  | \$0.00 | NA | 0 \$0 |
| Total |  | 151 | \$31,112,014.45 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TRL4 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$21,329,496.53 | $30.51 \% 0$ |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 240 | \$48,588,407.59 | 69.49\% 0 |  | \$0.00 | NA |  |
| Total |  | 343 | \$69,917,904.12 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 TRM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$29,116,745.71 | 39.9\% 0 | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 226 | \$43,853,583.96 | 60.1\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 366 | \$72,970,329.67 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TRN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$29,569,383.91 | 51.47\% 0 | 0 | \$0.00 | A 0 | $0 \$ 0$ <br> $0 \$ 0$ |
|  | Unavailable | 151 | \$27,879,082.80 | 48.53\% 0 | 0 | \$0.00 | NA 0 |  |
| Total |  | 288 | \$57,448,466.71 | 100\% 0 | 0 | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |  |
| 31391 TRP5 | CHASE MANHATTAN MORTGAGE CORPORATION | 236 | \$40,715,333.69 | 47.69\% 0 | 0 | \$0.00 |  | $0 \$ 0$0 |
|  | Unavailable | 265 | \$44,652,073.14 | $52.31 \%$ 0 | 0 | \$0.00 | NA 0 |  |
| Total |  | 501 | \$85,367,406.83 | 100\% 0 | 0 | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391 TRQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$27,600,021.85 | 58.18\% 0 | 0 | \$0.00 |  |  |
|  | Unavailable | 88 | \$19,841,380.62 | 41.82\% 0 | 0 | \$0.00 | NA 0 | $\frac{0}{0}$ \$0 |
| Total |  | 217 | \$47,441,402.47 | 100\% 0 | 0 | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |  |
| 31391 TRR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$18,254,738.07 | 48.54\% 0 | 0 | \$0.00 | NA 0 \$ |  |
|  | Unavailable | 88 | \$19,353,672.53 | 51.46\% 0 | 0 | \$0.00 | NA 0 |  |
| Total |  | 172 | \$37,608,410.60 | 100\% 0 | 0 | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391 TRS9 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$877,326.39 | 18.4\% 0 | 0 | \$0.00 | NA 0 O ${ }^{\text {\$ }}$ |  |
|  | Unavailable | 19 | \$3,890,678.30 | 81.6\% 0 | 0 | \$0.00 | NA 0 |  |
| Total |  | 23 | \$4,768,004.69 | 100\% 0 | 0 | \$0.00 | $0 \$ 0$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391 TRX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,860,251.07 | 54.47\% 0 | 0 | \$0.00 | NA 0 \$ ${ }^{\text {O }}$ |  |
|  | Unavailable | 11 | \$1,554,755.74 | 45.53\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 26 | \$3,415,006.81 | 100\% 0 | 0 | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391 TS33 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 6 | \$956,619.85 | 61.67\% 0 | 0 | \$0.00 | $\begin{array}{l\|l\|l\|} \hline \text { NA } & 0 & \$ 0 \\ \hline \end{array}$ |  |
|  | Unavailable | 3 | \$594,586.80 | $38.33 \% 0$ | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 9 | \$1,551,206.65 | 100\% 0 | 0 | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31391TS41 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 8 | \$1,786,508.58 | 75.29\% 0 | 0 | \$0.00 | $\begin{array}{l\|l\|l} \mathrm{NA} & 0 & \$ 0 \\ \hline \end{array}$ |  |
|  | Unavailable | 4 | \$586,463.96 | $24.71 \% 0$ | 0 | \$0.00 | NA 0 \$0 | \$0 |
| Total |  | 12 | \$2,372,972.54 | 100\% 0 |  | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31391TS58 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,126,868.28 | 96.27\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$509,300.61 | 3.73\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 81 | \$13,636,168.89 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TS66 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$19,456,556.70 | 27.37\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 252 | \$51,635,285.14 | 72.63\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 349 | \$71,091,841.84 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TS74 | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$30,037,732.73 | 39.8\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 226 | \$45,436,366.13 | 60.2\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 378 | \$75,474,098.86 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TS82 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$24,750,939.36 | 32.95\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 255 | \$50,360,632.70 | 67.05\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 375 | \$75,111,572.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TS90 | CHASE MANHATTAN MORTGAGE CORPORATION | 182 | \$36,881,437.00 | 52.95\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 161 | \$32,773,623.36 | 47.05\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 343 | \$69,655,060.36 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TSA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$10,692,836.16 | 33.74\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 197 | \$20,998,136.19 | 66.26\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 297 | \$31,690,972.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TSB5 | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$10,815,238.32 | 43.3\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 216 | \$14,159,483.00 | 56.7\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 378 | \$24,974,721.32 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TSC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$488,184.04 | 23.33\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$1,604,435.92 | 76.67\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 35 | \$2,092,619.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TSD1 | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$20,008,464.99 | 64.97\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 83 | \$10,789,015.50 | 35.03\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 241 | \$30,797,480.49 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TSE9 | CHASE MANHATTAN |  | \$20,713,752.50 | 53.31\% | 0 | \$0.00 |  | $0 \$ 0$ |

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|  | MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 142 | \$18,139,713.77 | $46.69 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 306 | \$38,853,466.27 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TSF6 | CHASE MANHATTAN MORTGAGE CORPORATION | 235 | \$28,012,670.69 | 69.75\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 103 | \$12,150,487.58 | 30.25\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 338 | \$40,163,158.27 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TSG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 189 | \$22,359,352.60 | 54.37\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 157 | \$18,764,318.71 | $45.63 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 346 | \$41,123,671.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TSH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,181,157.78 | 25.99\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$3,362,903.59 | $74.01 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 38 | \$4,544,061.37 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TSK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$18,276,600.74 | 56.71\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 74 | \$13,953,362.92 | $43.29 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 170 | \$32,229,963.66 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TSL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$9,051,467.71 | 52.73\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 43 | \$8,115,258.66 | $47.27 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 90 | \$17,166,726.37 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TSR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$1,012,223.10 | 47.01\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,140,802.30 | $52.99 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 10 | \$2,153,025.40 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TST6 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,307,411.64 | 53.69\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$1,990,026.51 | $46.31 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 22 | \$4,297,438.15 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TT24 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$771,421.18 | 22.42\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$2,669,028.29 | $77.58 \% 0$ | 0 | \$0.00 | NA |  |
| Total |  | 30 | \$3,440,449.47 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TT32 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,163,754.00 | 17.75\% 0 | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 216 | \$42,449,276.85 | 82.25\% 0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 266 | \$51,613,030.85 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TT40 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,472,889.51 | 41.13\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 58 | \$9,264,674.61 | 58.87\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 106 | \$15,737,564.12 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TT65 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,159,275.00 | 6.28\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 207 | \$32,217,264.07 | 93.72\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 220 | \$34,376,539.07 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TT73 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$914,347.00 | 35.33\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$1,673,339.00 | 64.67\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 37 | \$2,587,686.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TT81 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,990,157.64 | 28.08\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$5,096,426.74 | 71.92\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 47 | \$7,086,584.38 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TT99 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \end{aligned}$ | 34 | \$3,389,464.00 | 33.13\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 70 | \$6,840,692.41 | 66.87\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 104 | \$10,230,156.41 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TTA6 | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$35,289,678.35 | 52.06\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 174 | \$32,498,203.46 | 47.94\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 346 | \$67,787,881.81 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TTB4 | CHASE MANHATTAN MORTGAGE CORPORATION | 295 | \$58,327,989.45 | 60.05\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 205 | \$38,811,991.38 | 39.95\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 500 | \$97,139,980.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TTC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 237 | \$49,147,526.87 | 70.78\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 94 | \$20,294,276.23 | 29.22\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 331 | \$69,441,803.10 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TTD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$24,486,315.73 | 56.74\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 87 | \$18,667,601.80 | 43.26\% 0 | 0 | \$0.00 | NA | 0\$\$ |

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| Total |  | 208 | \$43,153,917.53 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 TTE8 | CHASE MANHATTAN MORTGAGE CORPORATION | 263 | \$54,646,349.67 | 62.76\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 145 | \$32,423,252.40 | 37.24\% | 0 | \$0.00 | NA | 0 |
| Total |  | 408 | \$87,069,602.07 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391TTF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 165 | \$34,921,331.42 | 49.79\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 159 | \$35,217,114.15 | 50.21\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 324 | \$70,138,445.57 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TTG3 | UNION FEDERAL BANK OF INDIANAPOLIS | 70 | \$11,816,013.56 | 52.19\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 50 | \$10,824,042.00 | 47.81\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 120 | \$22,640,055.56 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TTH1 | UNION FEDERAL BANK OF INDIANAPOLIS | 118 | \$16,781,826.70 | 62.35\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 53 | \$10,132,708.45 | 37.65\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 171 | \$26,914,535.15 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TTJ7 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,152,397.68 | 46.63\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$1,318,753.24 | 53.37\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$2,471,150.92 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TTN8 | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$5,960,428.67 | 63.21\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$3,469,229.83 | 36.79\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 56 | \$9,429,658.50 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TTP3 | UNION FEDERAL BANK OF INDIANAPOLIS | 30 | \$4,052,560.14 | 72.76\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$1,516,917.18 | 27.24\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$5,569,477.32 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TTR9 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 142 | \$23,492,670.23 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 142 | \$23,492,670.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TTT5 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 224 | \$31,756,949.13 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 224 | \$31,756,949.13 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 TTU2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,692,615.05 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,692,615.05 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TTV0 | COLONIAL SAVINGS FA | 24 | \$3,744,449.10 | 83.67\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 5 | \$730,943.88 | 16.33\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 29 | \$4,475,392.98 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TTW8 | COLONIAL SAVINGS FA | 31 | \$4,036,116.16 | 48.75\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$4,242,300.23 | 51.25\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 55 | \$8,278,416.39 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TTX6 | COLONIAL SAVINGS FA | 12 | \$1,109,746.53 | 54.52\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 7 | \$925,562.03 | 45.48\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$2,035,308.56 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TTY4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$666,372.75 | 10.49\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 42 | \$5,686,986.08 | 89.51\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 47 | \$6,353,358.83 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TU30 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,265,029.50 | 45.06\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 72 | \$13,735,450.57 | 54.94\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 140 | \$25,000,480.07 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 T U 48$ | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,661,324.41 | 18.64\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 118 | \$20,344,950.97 | 81.36\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 151 | \$25,006,275.38 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TU55 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,141,057.55 | 34.27\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 55 | \$9,859,637.80 | 65.73\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 86 | \$15,000,695.35 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TU63 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,487,744.78 | 45.95\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 69 | \$13,513,610.14 | 54.05\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 136 | \$25,001,354.92 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TU71 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,381,679.19 | 37.52\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 87 | \$15,621,742.91 | 62.48\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 148 | \$25,003,422.10 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 TU89 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,616,761.75 | 51.47\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 89 | \$6,238,688.51 | 48.53\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 187 | \$12,855,450.26 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TU97 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,933,277.00 | $30.41 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 105 | \$6,712,261.35 | 69.59\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 151 | \$9,645,538.35 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TUA4 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,725,774.34 | 39.18\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 103 | \$7,336,432.27 | 60.82\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 172 | \$12,062,206.61 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TUD8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$13,892,522.00 | 21.75\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 275 | \$49,977,174.93 | 78.25\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 359 | \$63,869,696.93 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TUF3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,431,830.00 | 21.22\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 93 | \$9,026,888.80 | 78.78\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 118 | \$11,458,718.80 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TUG1 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,476,695.58 | 17.1\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 296 | \$60,482,418.34 | 82.9\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 359 | \$72,959,113.92 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TUH9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,349,015.00 | 4.18\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 213 | \$30,930,681.57 | 95.82\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 224 | \$32,279,696.57 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TUJ5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,021,687.53 | 11.4\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 235 | \$46,799,134.71 | 88.6\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 269 | \$52,820,822.24 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TUL0 | COUNTRYWIDE HOME LOANS, INC. | 497 | \$79,355,369.08 | 23.36\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,446 | \$260,381,996.93 | $76.64 \%$ 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1,943 | \$339,737,366.01 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391TUM8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,239,803.00 | 18.52\% |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 36 | \$5,453,552.41 | 81.48\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$6,693,355.41 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391TUN6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,206,551.50 | 40.71\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 61 | \$3,214,013.23 | 59.29\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 101 | \$5,420,564.73 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TUP1 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$5,593,374.08 | 33.47\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 166 | \$11,115,885.48 | 66.53\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 252 | \$16,709,259.56 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TUQ9 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,755,233.25 | 15.41\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 464 | \$64,529,507.37 | 84.59\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 555 | \$76,284,740.62 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TUS5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$912,842.00 | 19.64\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 27 | \$3,735,580.16 | 80.36\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 33 | \$4,648,422.16 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TUT3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,324,980.00 | 40.91\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 45 | \$7,692,329.45 | 59.09\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 79 | \$13,017,309.45 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391 TUU0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,175,700.00 | 14.36\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 30 | \$7,010,359.72 | 85.64\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 35 | \$8,186,059.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TUV8 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,540,766.50 | 57.49\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$5,575,162.05 | 42.51\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 103 | \$13,115,928.55 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TUX4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,456,827.02 | 19.25\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 60 | \$6,110,966.37 | 80.75\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 72 | \$7,567,793.39 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TUY2 | COUNTRYWIDE HOME | 21 | \$2,612,292.77 | 26.61\% |  | \$0.00 | NA | $0 \$ 0$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 56 | \$7,204,614.55 | 73.39\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 77 | \$9,816,907.32 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TUZ9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$713,550.00 | 16.09\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$3,722,263.91 | 83.91\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$4,435,813.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TV21 | COUNTRYWIDE HOME LOANS, INC. | 218 | \$36,338,012.41 | 34.61\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 393 | \$68,661,536.17 | 65.39\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 611 | \$104,999,548.58 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TV39 | COUNTRYWIDE HOME LOANS, INC. | 540 | \$86,023,490.97 | 23.3\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,685 | \$283,103,950.23 | 76.7\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 2,225 | \$369,127,441.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TV54 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$23,028,722.00 | 33.51\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 282 | \$45,693,269.58 | 66.49\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 430 | \$68,721,991.58 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TV62 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,954,939.21 | 7.82\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 153 | \$23,047,301.82 | 92.18\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 172 | \$25,002,241.03 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TV70 | COUNTRYWIDE HOME LOANS, INC. | 699 | \$82,476,021.70 | 27.09\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,535 | \$221,972,216.17 | 72.91\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 2,234 | \$304,448,237.87 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TV88 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$8,502,246.62 | 23.79\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 262 | \$27,238,924.92 | 76.21\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 360 | \$35,741,171.54 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TVA3 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$6,312,651.00 | 40.63\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 132 | \$9,226,074.51 | 59.37\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 224 | \$15,538,725.51 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TVB1 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,530,649.00 | 35.11\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 477 | \$68,238,390.74 | 72.04\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 681 | \$94,729,204.88 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391TWH7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,892,931.50 | 18.3\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 57 | \$8,452,689.49 | 81.7\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 74 | \$10,345,620.99 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 TWJ3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,881,062.43 | 23.47\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 82 | \$9,392,386.02 | 76.53\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 107 | \$12,273,448.45 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391TWK0 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,581,450.66 | 20.62\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 180 | \$25,333,644.86 | 79.38\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 233 | \$31,915,095.52 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391TWL8 | COUNTRYWIDE HOME LOANS, INC. | 491 | \$58,256,667.82 | 29.32\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,018 | \$140,452,425.50 | 70.68\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1,509 | \$198,709,093.32 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391TWM6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,584,864.00 | 29.82\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$3,730,323.67 | 70.18\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$5,315,187.67 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391TWN4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,792,917.91 | $31.8 \%$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 72 | \$8,134,841.47 | 68.2\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 102 | \$11,927,759.38 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391TWP9 | COUNTRYWIDE HOME LOANS, INC. | 405 | \$71,500,049.60 | 19.58\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,502 | \$293,656,652.14 | 80.42\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1,907 | \$365,156,701.74 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391TWQ7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,444,770.54 | $32.4 \%$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 59 | \$7,185,988.46 | 67.6\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 87 | \$10,630,759.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391TWR5 | COUNTRYWIDE HOME | 165 | \$21,247,604.94 | 15.95\% | 0 | \$0.00 |  | 0 \$0 |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 778 | \$111,994,629.02 | 84.05\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 943 | \$133,242,233.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TWS3 | COUNTRYWIDE HOME LOANS, INC. | 1,195 | \$138,468,223.40 | 34.58\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,807 | \$261,911,319.74 | 65.42\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 3,002 | \$400,379,543.14 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TWT1 | COUNTRYWIDE HOME LOANS, INC. | 169 | \$18,632,350.19 | 39.46\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 240 | \$28,583,157.66 | 60.54\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 409 | \$47,215,507.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TWV6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,683,871.00 | 26.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 81 | \$16,056,177.27 | 73.86\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 116 | \$21,740,048.27 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TWW4 | COUNTRYWIDE HOME LOANS, INC. | 1,761 | \$305,143,230.81 | 25.56\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4,734 | \$888,702,676.80 | 74.44\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6,495 | \$1,193,845,907.61 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TWX2 | COUNTRYWIDE HOME LOANS, INC. | 923 | \$119,675,350.27 | 24.52\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 2,155 | \$368,461,504.00 | 75.48\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 3,078 | \$488,136,854.27 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TWY0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,848,782.04 | 20.67\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 125 | \$14,773,054.43 | 79.33\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 159 | \$18,621,836.47 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TX29 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,322,208.00 | 45.29\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 78 | \$13,678,036.26 | 54.71\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 145 | \$25,000,244.26 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TX37 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,849,250.00 | 39.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 68 | \$12,152,463.62 | 60.76\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 118 | \$20,001,713.62 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TX45 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,000.00 | $3.61 \%$ | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 28 | \$2,887,477.54 | 96.39\% | 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$2,995,477.54 | 100\% | - | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TX52 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$948,163.46 | 6.32\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 100 | \$14,052,124.87 | 93.68\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 107 | \$15,000,288.33 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TX60 | Unavailable | 24 | \$3,005,503.85 | 100\% | 0 | \$0.00 | NA | 0\$ 0 |
| Total |  | 24 | \$3,005,503.85 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TX78 | Unavailable | 15 | \$2,592,114.68 | 100\% | 0 | \$0.00 | NA | 0\$ 0 |
| Total |  | 15 | \$2,592,114.68 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TX94 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,771,306.34 | 31.3\% | 0 | \$0.00 | NA | 0\$ |
|  | Unavailable | 70 | \$12,668,683.86 | 68.7\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 107 | \$18,439,990.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TXA1 | COUNTRYWIDE HOME LOANS, INC. | 219 | \$21,371,572.00 | 44.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 275 | \$27,046,920.65 | 55.86\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 494 | \$48,418,492.65 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TXB9 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$13,395,804.00 | 10.04\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 781 | \$120,021,796.39 | 89.96\% | - | \$0.00 | NA | 0 \$0 |
| Total |  | 896 | \$133,417,600.39 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TXC7 | COUNTRYWIDE HOME LOANS, INC. | 212 | \$39,698,802.69 | 56.22\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 157 | \$30,914,027.05 | 43.78\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 369 | \$70,612,829.74 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TXF0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,749,768.69 | 28.67\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 50 | \$11,817,981.46 | 71.33\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 73 | \$16,567,750.15 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TXH6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,925,726.00 | 57.62\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$3,622,854.04 | 42.38\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 62 | \$8,548,580.04 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TXJ2 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$13,731,262.97 | 16.06\% | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 327 | \$54,235,832.47 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391TXW3 | COUNTRYWIDE HOME LOANS, INC. | 275 | \$18,748,215.77 | 53.8\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 249 | \$16,101,904.27 | $46.2 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 524 | \$34,850,120.04 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391 TXX1 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,505,687.46 | 32.52\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 76 | \$13,500,319.59 | 67.48\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 118 | \$20,006,007.05 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TXY9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,743,268.78 | 22.97\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 109 | \$19,264,360.81 | 77.03\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 145 | \$25,007,629.59 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TXZ6 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,257,469.67 | 44.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 103 | \$16,743,922.85 | 55.81\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 188 | \$30,001,392.52 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TY28 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,270,225.17 | 17.44\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 27 | \$6,015,167.49 | 82.56\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$7,285,392.66 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TY44 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,380,064.19 | 42.2\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 41 | \$1,890,398.43 | 57.8\% 0 | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 70 | \$3,270,462.62 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TY51 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$35,540,401.18 | 14.14\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,086 | \$215,749,523.63 | 85.86\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1,273 | \$251,289,924.81 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TY69 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$9,937,483.00 | 35.35\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 184 | \$18,178,090.02 | 64.65\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 286 | \$28,115,573.02 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TY77 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,749,092.00 | 17.87\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 112 | \$17,230,739.02 | 82.13\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 142 | \$20,979,831.02 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 TY85 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,355,650.00 | 16.75\% 0 | 0 | \$0.00 | NA |  |
|  | Unavailable | 88 | \$11,707,957.65 | 83.25\% 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 105 | \$14,063,607.65 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TY93 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,358,568.00 | 11.04\% 0 | 0 | \$0.00 | NA 0 \$ |  |
|  | Unavailable | 64 | \$10,944,829.18 | 88.96\% | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 74 | \$12,303,397.18 | 100\% 0 | 0 | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391 TYA0 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,846,887.66 | 24.62\% 0 | 0 | \$0.00 | $\mathrm{NA} 0^{\text {O }}$ |  |
|  | Unavailable | 170 | \$30,154,695.08 | 75.38\% 0 | 0 | \$0.00 | NA 0 |  |
| Total |  | 232 | \$40,001,582.74 | 100\% 0 | 0 | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391 TYB8 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$12,993,963.29 | 86.61\% 0 | 0 | \$0.00 |  |  |
|  | Unavailable | 10 | \$2,009,019.94 | 13.39\% 0 | 0 | \$0.00 | NA 0 | $\frac{0 \$ 0}{0 \$ 0}$ |
| Total |  | 88 | \$15,002,983.23 | 100\% 0 | 0 | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391 TYC6 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$24,081,436.92 | 48.16\% 0 | 0 | \$0.00 | NA 0 \$ |  |
|  | Unavailable | 140 | \$25,919,414.99 | 51.84\% | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 286 | \$50,000,851.91 | 100\% 0 | 0 | \$0.00 | 0\$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391TYD4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,976,818.00 | 23.91\% 0 | 0 | \$0.00 | NA 0 O ${ }^{\text {\% }}$ |  |
|  | Unavailable | 101 | \$19,025,163.79 | 76.09\% 0 | 0 | \$0.00 | NA $0 \$$ |  |
| Total |  | 139 | \$25,001,981.79 | 100\% 0 | 0 | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391 TYE2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,729,152.00 | 58.18\% 0 | 0 | \$0.00 | $\mathrm{NA} 0{ }^{\text {O }}$ |  |
|  | Unavailable | 33 | \$6,273,513.49 | 41.82\% 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 87 | \$15,002,665.49 | 100\% 0 | 0 | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391 TYF9 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,761,413.50 | 63.8\% 0 | 0 | \$0.00 | $\text { NA } 0 \left\lvert\, \begin{aligned} & \\ & \hline \end{aligned}\right.$ |  |
|  | Unavailable | 34 | \$7,241,093.83 | $36.2 \% 0$ | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 109 | \$20,002,507.33 | 100\% 0 | 0 | \$0.00 | $0 \$ 0$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391 TYG7 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,378,322.33 | 41.51\% 0 | 0 | \$0.00 | NA 0 O ${ }^{\text {O }}$ |  |
|  | Unavailable | 81 | \$14,622,405.33 | 58.49\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 152 | \$25,000,727.66 | 100\% 0 |  | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |

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| 31391 TYH5 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,590,113.00 | 37.95\% 0 |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 65 | \$12,411,570.00 | $62.05 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 111 | \$20,001,683.00 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TYJ1 | Unavailable | 4 | \$287,486.01 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 4 | \$287,486.01 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TYQ5 | Unavailable | 14 | \$1,493,680.32 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,493,680.32 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TYR3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$388,845.18 | 9.67\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 38 | \$3,631,543.13 | 90.33\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$4,020,388.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TYS1 | Unavailable | 19 | \$1,595,708.54 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 19 | \$1,595,708.54 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TYT9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,187,596.96 | 10.32\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 208 | \$36,406,967.46 | 89.68\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 235 | \$40,594,564.42 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TYU6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,964,239.87 | 10.42\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 216 | \$34,074,171.53 | 89.58\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 240 | \$38,038,411.40 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TYV4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$171,267.54 | 49.91\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$171,912.54 | 50.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$343,180.08 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TYZ5 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,731,741.00 | 25.12\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 174 | \$17,082,081.11 | $74.88 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 232 | \$22,813,822.11 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TZ27 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,972,489.00 | 43.89\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 75 | \$14,029,626.12 | 56.11\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 137 | \$25,002,115.12 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TZ35 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,622,814.95 | 18.74\% 0 | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 363 | \$65,534,161.81 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 TZG6 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$18,779,129.17 | 43.82\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 129 | \$24,080,642.99 | 56.18\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 238 | \$42,859,772.16 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391 TZK7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,470,725.25 | 42.2\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$3,383,890.72 | 57.8\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 34 | \$5,854,615.97 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TZL5 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,193,602.40 | 25.67\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 154 | \$29,516,090.14 | 74.33\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 211 | \$39,709,692.54 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391TZM3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$503,575.00 | 19.26\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$2,111,285.44 | 80.74\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 16 | \$2,614,860.44 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TZN1 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$14,419,395.00 | 28.84\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 199 | \$35,581,835.84 | 71.16\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 295 | \$50,001,230.84 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TZP6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,831,878.00 | 28.55\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 48 | \$7,086,492.97 | 71.45\% 0 | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 67 | \$9,918,370.97 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TZR2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,605,329.00 | 11.93\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 342 | \$63,496,507.93 | 88.07\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 389 | \$72,101,836.93 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TZS0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,665,852.96 | 30.16\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 40 | \$8,488,400.66 | 69.84\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 57 | \$12,154,253.62 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TZT8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,399,000.00 | 24.39\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 170 | \$16,736,531.51 | $75.61 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 225 | \$22,135,531.51 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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| 31391TZU5 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$15,263,781.39 | 49.19\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 104 | \$15,767,633.60 | 50.81\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 229 | \$31,031,414.99 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TZV3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,080,286.00 | 27.63\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 116 | \$8,069,047.13 | $72.37 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 160 | \$11,149,333.13 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TZW1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,799,300.00 | 27.99\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 55 | \$9,774,444.86 | $72.01 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 75 | \$13,573,744.86 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TZX9 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,521,445.21 | 31.96\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 126 | \$18,141,574.48 | 68.04\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 191 | \$26,663,019.69 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 TZY7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,201,728.62 | $32.72 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$4,526,992.22 | 67.28\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 44 | \$6,728,720.84 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391U4D4 | AMERICAN HOME FUNDING INC. | 78 | \$14,784,141.03 | 98.6\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$209,901.83 | 1.4\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 80 | \$14,994,042.86 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 U4E2 | AMERICAN HOME FUNDING INC. | 124 | \$18,532,840.30 | 92.66\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,467,700.00 | 7.34\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 131 | \$20,000,540.30 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UF9 | AMERICAN HOME FUNDING INC. | 71 | \$14,502,223.46 | 96.65\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$502,631.03 | 3.35\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 75 | \$15,004,854.49 | 100\% 0 |  | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391U4G7 | AMERICAN HOME FUNDING INC. | 83 | \$13,570,786.04 | 90.47\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,429,817.98 | 9.53\% 0 |  | \$0.00 | NA | 0\$0 |
| Total |  | 92 | \$15,000,604.02 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 U4H5 | AMERICAN HOME FUNDING INC. | 98 | \$19,711,404.94 | 98.5\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$300,000.00 | 1.5\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 99 | \$20,011,404.94 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 U4L6 | AMERICAN HOME FUNDING INC. | 53 | \$10,008,042.10 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$10,008,042.10 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UP7 7 | AMERICAN HOME FUNDING INC. | 57 | \$9,870,528.90 | 98.64\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$136,000.00 | 1.36\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 58 | \$10,006,528.90 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 U4U6 | UNION FEDERAL BANK OF INDIANAPOLIS | 70 | \$11,598,176.09 | 85.98\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$1,890,473.56 | 14.02\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 86 | \$13,488,649.65 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 U4V4 | UNION FEDERAL BANK OF INDIANAPOLIS | 55 | \$7,583,671.34 | 87.88\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$1,045,687.54 | 12.12\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 63 | \$8,629,358.88 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 U5A9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 114 | \$19,674,960.49 | 60.38\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 73 | \$12,910,177.09 | 39.62\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 187 | \$32,585,137.58 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391U5B7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$5,266,983.08 | 56.56\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$4,044,489.73 | $43.44 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 53 | \$9,311,472.81 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 U5C5 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 60 | \$10,000,206.18 | 100\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 60 | \$10,000,206.18 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391U5D3 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 43 | \$9,000,308.00 | 100\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 43 | \$9,000,308.00 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| $3139145 E 1$ | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 77 | \$12,000,076.91 | 100\% 0 |  | \$0.00 | NA |  |

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| Total |  | 77 | \$12,000,076.91 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391U5F8 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 178 | \$30,000,999.49 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 178 | \$30,000,999.49 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391U7E9 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$930,500.00 | 19.22\% | 0 | \$0.00 | NA | 0 \$ |
|  | Unavailable | 23 | \$3,910,750.00 | 80.78\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$4,841,250.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391U7F6 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$743,129.00 | 26.15\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$2,098,493.48 | 73.85\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$2,841,622.48 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391U7G4 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$919,005.00 | 13.11\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 33 | \$6,090,787.24 | 86.89\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 41 | \$7,009,792.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391U7J8 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,227,200.00 | 26.6\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$3,386,575.00 | 73.4\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$4,613,775.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391U7K5 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,229,925.00 | 24.75\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 37 | \$6,778,400.00 | 75.25\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$9,008,325.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391U7L3 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,079,840.00 | 32.59\% | 0 | \$0.00 | NA | 0 \$ |
|  | Unavailable | 29 | \$4,301,675.00 | 67.41\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$6,381,515.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391 UA21 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,084,806.33 | 48.09\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$2,250,775.70 | 51.91\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$4,335,582.03 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391UA39 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$622,983.00 | 10.9\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 75 | \$5,091,507.36 | 89.1\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 85 | \$5,714,490.36 | 100\% | 0 | \$0.00 |  | 0\$ |

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| 31391 UA47 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,608,318.11 | 10.8\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 153 | \$29,809,343.96 | 89.2\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 173 | \$33,417,662.07 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UA54 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,582,203.96 | 17.18\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 78 | \$7,625,426.50 | 82.82\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 94 | \$9,207,630.46 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UA62 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$14,199,661.36 | 98.61\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$199,786.19 | 1.39\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 92 | \$14,399,447.55 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UA70 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,623,210.25 | 83.43\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$2,110,533.79 | 16.57\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 69 | \$12,733,744.04 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UA88 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,822,110.28 | 14.74\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 122 | \$22,110,659.49 | 85.26\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 147 | \$25,932,769.77 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UA96 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,397,461.22 | 39.94\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 78 | \$15,636,352.25 | 60.06\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 141 | \$26,033,813.47 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UAA3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,047,900.00 | 33.55\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$2,075,128.68 | 66.45\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 24 | \$3,123,028.68 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UAB 1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$722,100.00 | $31 \%$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$1,606,943.43 | 69\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 17 | \$2,329,043.43 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UAD7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,769,664.50 | 38.31\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$2,849,557.19 | 61.69\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$4,619,221.69 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 UAE5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,260.00 | 4.5\% |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$3,253,954.70 | 95.5\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 19 | \$3,407,214.70 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391UAH8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$215,000.00 | 10.01\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$1,933,786.79 | 89.99\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$2,148,786.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UAL9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,212,920.00 | 15.67\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 41 | \$6,529,560.73 | 84.33\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 49 | \$7,742,480.73 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UAM7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,824,953.00 | 15.4\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 104 | \$21,015,146.09 | 84.6\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 125 | \$24,840,099.09 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UAN5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$669,163.33 | 17.5\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 60 | \$3,155,572.59 | 82.5\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 73 | \$3,824,735.92 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UAP0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$625,200.00 | 9.2\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 36 | \$6,172,579.90 | 90.8\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 40 | \$6,797,779.90 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391UAQ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$622,568.00 | 9.01\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 40 | \$6,286,538.19 | 90.99\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 44 | \$6,909,106.19 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UAR6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,102,798.85 | 14.29\% | 0 | \$0.00 | NA | 0\$ 0 |
|  | Unavailable | 45 | \$6,616,032.14 | 85.71\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 54 | \$7,718,830.99 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UAS4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,728,074.04 | 34.83\% | 0 | \$0.00 | NA | 0\$ ${ }^{0}$ |
|  | Unavailable | 47 | \$3,233,758.77 | 65.17\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 73 | \$4,961,832.81 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UAT2 | COUNTRYWIDE HOME | 17 | \$1,689,934.00 | 21.72\% |  | \$0.00 | NA | 0\$\$0 |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 63 | \$6,090,367.37 | 78.28\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 80 | \$7,780,301.37 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UAU9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,667,961.88 | 34.49\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$3,167,796.28 | 65.51\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$4,835,758.16 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UAV7 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,332,614.58 | 27.4\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 171 | \$24,727,558.96 | 72.6\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 243 | \$34,060,173.54 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UAW5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,246,047.00 | 20.29\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 30 | \$4,893,954.20 | 79.71\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 40 | \$6,140,001.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UAX3 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,416,899.77 | 29.29\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 183 | \$32,389,290.36 | 70.71\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 269 | \$45,806,190.13 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UAY1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,088,038.00 | 22.31\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 105 | \$7,272,496.20 | 77.69\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 135 | \$9,360,534.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UAZ8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,666,243.00 | 20.08\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 148 | \$14,595,224.19 | 79.92\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 186 | \$18,261,467.19 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UB46 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,346,450.00 | 27.56\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$3,539,693.46 | 72.44\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 35 | \$4,886,143.46 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UB53 | COUNTRYWIDE HOME LOANS, INC. | 202 | \$29,244,895.08 | 40.41\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 255 | \$43,123,290.17 | 59.59\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 457 | \$72,368,185.25 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UB61 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,124,413.89 | 41.51\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 83 | \$5,812,550.92 | 58.49\% 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 146 | \$9,936,964.81 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391 UB79 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,523,863.61 | $46.99 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 75 | \$7,360,434.82 | 53.01\% 0 | \$0.00 | NA | 0\$0 |
| Total |  | 142 | \$13,884,298.43 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391 UB87 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,181,898.00 | $22.55 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 166 | \$10,926,117.94 | $77.45 \% 0$ | \$0.00 | NA | 0\$0 |
| Total |  | 215 | \$14,108,015.94 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391 UB95 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,956,202.54 | $23.68 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 162 | \$15,974,791.75 | $76.32 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 212 | \$20,930,994.29 | 100\% 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |
| 31391 UBA2 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,116,985.21 | 62.06\% 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 26 | \$4,961,951.64 | $37.94 \% 0$ | \$0.00 | NA | 0\$0 |
| Total |  | 76 | \$13,078,936.85 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391 UBB0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$323,000.00 | 22.96\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,083,500.00 | $77.04 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 8 | \$1,406,500.00 | 100\% 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |
| 31391 UBC8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,198,927.64 | $57.41 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 20 | \$1,631,585.94 | $42.59 \% 0$ | \$0.00 | NA | 0\$0 |
| Total |  | 40 | \$3,830,513.58 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391 UBE4 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$23,332,191.00 | $64.89 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 88 | \$12,623,301.08 | $35.11 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 246 | \$35,955,492.08 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391 UBF1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,806,676.00 | 80.42\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$439,830.00 | $19.58 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 14 | \$2,246,506.00 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391UBG9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$768,060.88 | 18.97\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$3,281,548.76 | $81.03 \% 0$ | \$0.00 | NA | 0\$ |

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| Total |  | 22 | \$4,049,609.64 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391UBH7 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$15,194,821.48 | 55.91\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 67 | \$11,980,968.46 | 44.09\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 165 | \$27,175,789.94 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391 UBJ3 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,830,809.37 | 48.12\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 77 | \$14,909,414.52 | 51.88\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 152 | \$28,740,223.89 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UBK0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$803,019.14 | 44.46\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,003,178.72 | 55.54\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$1,806,197.86 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UBM6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$259,514.40 | 4.56\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 30 | \$5,429,631.16 | 95.44\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 32 | \$5,689,145.56 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UBN4 | COUNTRYWIDE HOME LOANS, INC. | 186 | \$27,002,565.74 | 23.03\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 584 | \$90,271,217.16 | 76.97\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 770 | \$117,273,782.90 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UBP9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,548,191.00 | 22.71\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 77 | \$15,475,411.63 | $77.29 \% 0$ | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 102 | \$20,023,602.63 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UBQ7 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$9,858,437.00 | 58.86\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 53 | \$6,891,227.83 | 41.14\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 132 | \$16,749,664.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UBR5 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,030,668.90 | 44.77\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 87 | \$12,371,744.93 | 55.23\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 165 | \$22,402,413.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UBS3 | COUNTRYWIDE HOME LOANS, INC. | 292 | \$54,096,176.00 | 36.18\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 515 | \$95,412,177.86 | 63.82\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 807 | \$149,508,353.86 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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| 31391UBT1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,045,808.00 | 65.29\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$1,619,153.02 | $34.71 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$4,664,961.02 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UBU8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,552,527.92 | 24.22\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 54 | \$7,986,321.99 | $75.78 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 74 | \$10,538,849.91 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UBY0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,325,644.00 | 18.49\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 177 | \$27,886,752.58 | $81.51 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 222 | \$34,212,396.58 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UBZ7 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$12,070,401.00 | 56.99\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 62 | \$9,110,802.62 | $43.01 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 143 | \$21,181,203.62 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UC29 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,378,813.73 | 28.44\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$5,984,999.69 | $71.56 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 45 | \$8,363,813.42 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UC37 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$18,263,466.52 | 29.14\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 249 | \$44,405,425.45 | $70.86 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 371 | \$62,668,891.97 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UC45 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$14,566,071.08 | 18.48\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 436 | \$64,254,329.84 | $81.52 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 566 | \$78,820,400.92 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UC52 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,843,783.06 | 13.26\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 123 | \$18,600,050.61 | $86.74 \% 0$ |  | \$0.00 | NA | 0 \$0 |
| Total |  | 142 | \$21,443,833.67 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UC60 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,330,638.65 | 17.58\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 80 | \$10,928,918.40 | $82.42 \% 0$ |  | \$0.00 | NA | 0\$0 |
| Total |  | 96 | \$13,259,557.05 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391UCA1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,763,040.86 | 43.51\% |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$3,587,144.51 | 56.49\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$6,350,185.37 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391UCB9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,467,072.00 | 22.95\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 91 | \$18,351,099.23 | 77.05\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 117 | \$23,818,171.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UCC7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,008,527.00 | 15.59\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 76 | \$16,294,479.72 | 84.41\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 89 | \$19,303,006.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UCD5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,197,739.87 | 14.32\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 202 | \$37,070,951.27 | 85.68\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 236 | \$43,268,691.14 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UCF0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,128,987.65 | 22.41\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 74 | \$7,369,082.27 | $77.59 \%$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 94 | \$9,498,069.92 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UCG8 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,641,331.52 | 27.43\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 99 | \$14,922,371.76 | 72.57\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 140 | \$20,563,703.28 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UCH6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,607,275.00 | 13.83\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 72 | \$10,013,594.25 | 86.17\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 87 | \$11,620,869.25 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UCJ2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,313,977.02 | 19.99\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 48 | \$5,257,891.86 | 80.01\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 68 | \$6,571,868.88 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UCK9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$654,130.00 | 14.55\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 37 | \$3,842,655.27 | 85.45\% |  | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 42 | \$4,496,785.27 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UCL7 | COUNTRYWIDE HOME | 1 | \$67,200.00 | 3.97\% |  | \$0.00 | NA | $0 \$ 0$ |

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| Total |  | 106 | \$14,991,652.55 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391UDB8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,970,705.16 | 40.37\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 21 | \$4,387,686.37 | 59.63\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 35 | \$7,358,391.53 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391UDC6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$279,200.00 | 8.76\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$2,907,988.00 | 91.24\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 20 | \$3,187,188.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UDD4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$786,555.00 | 23.02\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$2,630,048.36 | 76.98\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 24 | \$3,416,603.36 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UDE2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$485,600.00 | 12.78\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$3,314,551.33 | 87.22\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 19 | \$3,800,151.33 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UDF9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,181,454.00 | 19.89\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 63 | \$8,785,491.86 | 80.11\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 80 | \$10,966,945.86 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UDJ1 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,359,592.00 | 31.9\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 133 | \$17,842,410.52 | 68.1\% 0 | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 201 | \$26,202,002.52 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UDK8 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$24,984,821.95 | $31.1 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 318 | \$55,339,588.49 | 68.9\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 493 | \$80,324,410.44 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UDL6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,597,915.00 | 29.89\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 154 | \$10,784,258.45 | $70.11 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 223 | \$15,382,173.45 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UDM4 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,253,513.00 | 19.51\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 302 | \$29,930,955.69 | 80.49\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 375 | \$37,184,468.69 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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| 31391UDN2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,000,900.00 | 10.52\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 86 | \$8,510,727.13 | 89.48\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 96 | \$9,511,627.13 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UDP7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$244,000.00 | 6.81\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$3,340,954.83 | 93.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$3,584,954.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UDQ5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,047,110.00 | 26.69\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 43 | \$8,368,523.80 | $73.31 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 59 | \$11,415,633.80 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UDR3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$472,000.00 | 1.2\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 166 | \$38,773,738.40 | 98.8\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 168 | \$39,245,738.40 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UDS1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,825,417.00 | 9.88\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 179 | \$34,894,012.86 | 90.12\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 198 | \$38,719,429.86 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UDT9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,056,752.00 | 18.98\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 34 | \$4,510,796.00 | 81.02\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 41 | \$5,567,548.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UDU6 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,477,569.00 | 13.47\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 385 | \$54,480,469.15 | 86.53\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 449 | \$62,958,038.15 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UDW2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,683,200.00 | 29.05\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 25 | \$4,111,800.00 | 70.95\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$5,795,000.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UDX0 | COUNTRYWIDE HOME LOANS, INC. | 338 | \$60,645,626.00 | 11.79\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2,354 | \$453,810,447.14 | $88.21 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 2,692 | \$514,456,073.14 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 UE27 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,454,072.11 | 18.01\% 0 |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 235 | \$15,727,277.44 | $81.99 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 288 | \$19,181,349.55 | 100\% 0 | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391 UE35 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,719,922.00 | 24.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 63 | \$8,522,215.00 | $75.81 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 87 | \$11,242,137.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UE43 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,755,385.33 | 27.86\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 85 | \$14,904,841.76 | $72.14 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 119 | \$20,660,227.09 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UE50 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,422,766.06 | 40.46\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 78 | \$15,340,755.44 | 59.54\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 132 | \$25,763,521.50 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UE76 | COUNTRYWIDE HOME LOANS, INC. | 134 | \$21,750,230.67 | 23.47\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 399 | \$70,929,704.28 | $76.53 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 533 | \$92,679,934.95 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UE84 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,616,830.00 | 16.31\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 57 | \$8,295,959.78 | $83.69 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 69 | \$9,912,789.78 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UE92 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,445,727.85 | 12.27\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 272 | \$38,935,915.53 | $87.73 \% 0$ | 0 | \$0.00 | NA |  |
| Total |  | 327 | \$44,381,643.38 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UEE1 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,354,515.00 | 18.13\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 170 | \$24,182,300.60 | $81.87 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 217 | \$29,536,815.60 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UEF8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,920,990.00 | 5.95\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 320 | \$46,145,107.18 | 94.05\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 341 | \$49,066,097.18 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UEG6 | COUNTRYWIDE HOME | 163 | \$23,271,415.00 | $30.77 \% 0$ |  | \$0.00 | NA | $0 \$ 0$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 314 | \$52,347,883.98 | 69.23\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 477 | \$75,619,298.98 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UEH4 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,724,491.00 | 35.69\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 151 | \$10,314,123.92 | 64.31\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 235 | \$16,038,614.92 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UEJ0 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,636,466.00 | 24.43\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 207 | \$20,524,704.93 | $75.57 \%$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 275 | \$27,161,170.93 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UEK7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,433,050.00 | 10.97\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 119 | \$11,630,427.31 | 89.03\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 134 | \$13,063,477.31 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UEL5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,924,290.00 | 20.13\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 55 | \$11,604,318.19 | 79.87\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 71 | \$14,528,608.19 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UEN1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,609,680.00 | 9.53\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 131 | \$24,784,131.31 | 90.47\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 147 | \$27,393,811.31 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UEP6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,251,868.00 | 11.25\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 65 | \$9,879,171.16 | 88.75\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 75 | \$11,131,039.16 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UEQ4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,107,233.00 | 3.42\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 560 | \$87,628,252.55 | 96.58\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 584 | \$90,735,485.55 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UER2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,424,018.00 | 25.44\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 26 | \$4,173,004.66 | 74.56\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$5,597,022.66 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UEU5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$776,380.00 | 19.41\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 22 | \$3,223,777.86 | 80.59\% |  | \$0.00 | NA 0 | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$4,000,157.86 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UEV3 | COUNTRYWIDE HOME LOANS, INC. | 322 | \$61,041,099.00 | 17.3\% | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 1,508 | \$291,844,450.17 | 82.7\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 1,830 | \$352,885,549.17 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UEY7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,950,100.00 | 46.42\% | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 26 | \$3,405,345.78 | 53.58\% | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 48 | \$6,355,445.78 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UEZ4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,829,272.00 | 12.76\% | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 149 | \$26,171,946.58 | 87.24\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 176 | \$30,001,218.58 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UF26 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$15,184,621.62 | 22.85\% | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 366 | \$51,257,545.09 | 77.15\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 479 | \$66,442,166.71 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UF34 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,210,310.19 | 19.38\% | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 39 | \$5,035,420.07 | 80.62\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 48 | \$6,245,730.26 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UF59 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,204,067.00 | 42.61\% | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 24 | \$4,314,894.06 | 57.39\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 45 | \$7,518,961.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UF67 | COUNTRYWIDE HOME LOANS, INC. | 279 | \$53,402,524.00 | 13.1\% | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 1,801 | \$354,250,905.35 | 86.9\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 2,080 | \$407,653,429.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UF75 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,615,518.00 | 11.9\% | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 56 | \$11,961,117.53 | 88.1\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 63 | \$13,576,635.53 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UFA8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,937,359.91 | 27.75\% | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 44 | \$5,045,250.30 | 72.25\% | 0 | \$0.00 | NA 0 | 0 \$0 |

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| Total |  | 57 | \$6,982,610.21 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 UFB6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$505,900.00 | 13.12\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 26 | \$3,349,325.00 | 86.88\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 29 | \$3,855,225.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391 UFC4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,895,681.00 | 11.24\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 100 | \$14,964,070.11 | 88.76\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 118 | \$16,859,751.11 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UFF7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$651,224.00 | 39.32\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,004,934.24 | 60.68\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 15 | \$1,656,158.24 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UFG5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$862,981.88 | 25.47\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$2,524,689.92 | 74.53\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 24 | \$3,387,671.80 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UFH3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$135,900.00 | 13.14\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$898,134.29 | 86.86\% 0 | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 12 | \$1,034,034.29 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UFJ9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$271,820.17 | 9.02\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 27 | \$2,742,950.28 | 90.98\% 0 | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 30 | \$3,014,770.45 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UFK6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,852,625.00 | 29.79\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$6,721,907.20 | $70.21 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 42 | \$9,574,532.20 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UFL4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$341,300.00 | 4.92\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 38 | \$6,589,649.35 | 95.08\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 40 | \$6,930,949.35 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UFM2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,955,137.28 | 21.73\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$7,040,346.16 | $78.27 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 39 | \$8,995,483.44 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 UFP5 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,276,446.00 | 39.75\% 0 | 0 | \$0.00 | NA |  |
|  | Unavailable | 99 | \$14,061,957.31 | 60.25\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 176 | \$23,338,403.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UFQ3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,076,685.00 | 11.64\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 50 | \$8,175,524.81 | 88.36\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 59 | \$9,252,209.81 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UFR1 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$4,973,259.06 | 31.96\% 0 | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 153 | \$10,589,345.01 | 68.04\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 229 | \$15,562,604.07 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UFS9 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,791,271.00 | 24.64\% 0 | 0 | \$0.00 | A 0 \$0 |  |
|  | Unavailable | 242 | \$23,835,286.23 | 75.36\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 322 | \$31,626,557.23 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UFT7 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,983,081.00 | 17.15\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 299 | \$57,905,010.41 | 82.85\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 364 | \$69,888,091.41 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UFU4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,845,343.87 | 14.4\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 166 | \$10,966,169.50 | 85.6\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 194 | \$12,811,513.37 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UFV2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$688,601.64 | 7.79\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 83 | \$8,145,949.06 | 92.21\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 90 | \$8,834,550.70 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UFW0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,146,950.00 | 18.14\% 0 | 0 | \$0.00 | A 0 \$0 |  |
|  | Unavailable | 69 | \$14,205,660.28 | 81.86\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 86 | \$17,352,610.28 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UFY6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,569,341.00 | 7.22\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 165 | \$32,994,218.76 | 92.78\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 180 | \$35,563,559.76 | 100\% 0 |  | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |

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| 31391 UFZ3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$951,897.00 | 12.9\% |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 38 | \$6,426,821.00 | 87.1\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$7,378,718.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 UG25 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,519,888.00 | 30.38\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 180 | \$12,651,358.71 | 69.62\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 262 | \$18,171,246.71 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UG33 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$9,983,103.16 | 25.66\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 292 | \$28,920,292.43 | 74.34\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 393 | \$38,903,395.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UG41 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$21,329,731.01 | 28.41\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 289 | \$53,748,772.82 | 71.59\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 418 | \$75,078,503.83 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UG58 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,873,200.00 | 25.15\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 25 | \$5,575,152.38 | 74.85\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 35 | \$7,448,352.38 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UG66 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$4,885,346.89 | 30.84\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 162 | \$10,954,635.58 | 69.16\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 243 | \$15,839,982.47 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UG74 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,946,669.76 | 25.49\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 148 | \$14,458,430.81 | 74.51\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 198 | \$19,405,100.57 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UG82 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,055,587.00 | 22.37\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 100 | \$21,011,531.36 | 77.63\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 130 | \$27,067,118.36 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UG90 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,171,016.57 | 7.31\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 408 | \$90,969,309.44 | 92.69\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 439 | \$98,140,326.01 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UGB5 | COUNTRYWIDE HOME | 13 | \$2,027,941.69 | 42.98\% |  | \$0.00 | NA | $0 \$ 0$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$2,689,918.23 | 57.02\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$4,717,859.92 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UGG4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,639,360.54 | 20.67\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 38 | \$6,291,733.79 | 79.33\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 48 | \$7,931,094.33 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UGH2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,614,401.69 | 49.45\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$3,695,317.27 | 50.55\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$7,309,718.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UGM1 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,333,116.17 | 50.13\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 52 | \$8,289,691.21 | 49.87\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 98 | \$16,622,807.38 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UGP4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$983,524.44 | 24.56\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$3,020,700.57 | 75.44\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 26 | \$4,004,225.01 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UGQ2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,543,916.47 | 30.38\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 21 | \$3,538,711.58 | 69.62\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 31 | \$5,082,628.05 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UGR0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,303,508.00 | 48.02\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$2,493,933.13 | 51.98\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 32 | \$4,797,441.13 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UGS8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,067,384.59 | 63.55\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,185,561.91 | 36.45\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 18 | \$3,252,946.50 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UGT6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,509,119.09 | 87.72\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$491,408.05 | 12.28\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$4,000,527.14 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UGU3 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,392,964.00 | 31.77\% | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 268 | \$18,446,105.28 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 UH 81 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$11,665,878.00 | 31.84\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 254 | \$24,975,029.76 | 68.16\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 374 | \$36,640,907.76 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391 UH99 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$16,764,846.00 | 28.33\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 224 | \$42,421,223.21 | $71.67 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 323 | \$59,186,069.21 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UHA6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,889,377.02 | 13.27\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 170 | \$31,943,742.94 | 86.73\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 198 | \$36,833,119.96 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UHB4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,411,136.00 | 12.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 104 | \$17,368,223.32 | $87.81 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 122 | \$19,779,359.32 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UHC2 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,654,791.00 | 15.26\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 336 | \$48,079,098.76 | 84.74\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 403 | \$56,733,889.76 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UHE8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,032,531.00 | 37.46\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 30 | \$5,062,521.58 | 62.54\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 49 | \$8,095,052.58 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UHF5 | COUNTRYWIDE HOME LOANS, INC. | 399 | \$71,574,010.70 | 16.74\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,843 | \$356,085,223.04 | 83.26\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 2,242 | \$427,659,233.74 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UHG3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,400.00 | 0.94\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 82 | \$11,835,179.53 | 99.06\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 83 | \$11,947,579.53 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UHJ7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,514,165.00 | 24.93\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 49 | \$7,570,205.92 | 75.07\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 68 | \$10,084,370.92 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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| 31391UHN8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,431,034.78 | 13.42\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 62 | \$9,235,660.33 | 86.58\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 74 | \$10,666,695.11 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UHP3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,186,315.07 | 20.89\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 41 | \$4,493,682.89 | 79.11\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 58 | \$5,679,997.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UHT5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,323,183.00 | 33.89\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 55 | \$8,432,059.79 | 66.11\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 82 | \$12,755,242.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UHV0 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,443,274.00 | 49.3\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 67 | \$9,712,667.26 | 50.7\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 144 | \$19,155,941.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UHW8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$751,842.00 | 13.02\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$5,022,020.00 | 86.98\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 33 | \$5,773,862.00 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UHY4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,262,048.00 | 26.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$3,548,150.00 | 73.76\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$4,810,198.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UHZ1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,813,287.08 | 35.57\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$6,907,679.15 | 64.43\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 50 | \$10,720,966.23 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 JJ 22 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,434,211.85 | 18.35\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 106 | \$15,285,314.99 | 81.65\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 129 | \$18,719,526.84 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UJ30 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,211,318.48 | 12.96\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 104 | \$14,852,208.34 | 87.04\% |  | \$0.00 | NA | 0\$0 |
| Total |  | 122 | \$17,063,526.82 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391UJ48 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,068,175.73 | 26.11\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 44 | \$5,851,344.73 | $73.89 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 56 | \$7,919,520.46 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UJ63 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,642,502.00 | 32.64\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 25 | \$3,389,587.11 | 67.36\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 35 | \$5,032,089.11 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UJ71 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,114,963.00 | 26.46\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 62 | \$8,658,495.46 | 73.54\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 89 | \$11,773,458.46 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UJ89 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,097,855.44 | 15.52\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 50 | \$5,977,946.94 | $84.48 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 61 | \$7,075,802.38 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UJ97 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$863,480.00 | 13.34\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 54 | \$5,608,330.58 | $86.66 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 68 | \$6,471,810.58 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UJA4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,022,530.75 | $37.81 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$3,326,193.42 | $62.19 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 25 | \$5,348,724.17 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UJB2 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$9,025,752.00 | $42.61 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 186 | \$12,154,542.71 | 57.39\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 319 | \$21,180,294.71 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UJC0 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$11,565,953.50 | 37.33\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 197 | \$19,417,135.13 | $62.67 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 315 | \$30,983,088.63 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UJD8 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$19,133,145.34 | 34.02\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 202 | \$37,101,444.08 | 65.98\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 301 | \$56,234,589.42 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UJE6 | COUNTRYWIDE HOME |  | \$26,545,666.00 | $25.27 \% 0$ |  | \$0.00 |  | $0 \$ 0$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 436 | \$78,497,540.88 | 74.73\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 590 | \$105,043,206.88 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UJF3 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,145,948.32 | 21.44\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 224 | \$48,166,364.11 | 78.56\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 289 | \$61,312,312.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UJG1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,876,100.00 | 17.43\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 92 | \$13,620,359.54 | 82.57\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 111 | \$16,496,459.54 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UJH9 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$9,728,493.00 | 16.36\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 369 | \$49,720,239.77 | 83.64\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 451 | \$59,448,732.77 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UJK2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,611,661.00 | 37.21\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 27 | \$4,406,901.94 | 62.79\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$7,018,562.94 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UJL0 | COUNTRYWIDE HOME LOANS, INC. | 370 | \$66,085,896.80 | 22.29\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 1,192 | \$230,378,156.69 | 77.71\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1,562 | \$296,464,053.49 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UJV8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,489,544.77 | 34.48\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 59 | \$10,432,879.90 | 65.52\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 93 | \$15,922,424.67 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UJW6 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,269,262.64 | 71.86\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$3,628,951.92 | 28.14\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 82 | \$12,898,214.56 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UJX4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$703,611.19 | 33.43\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,400,973.40 | 66.57\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$2,104,584.59 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UJY2 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,188,416.00 | 29.46\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 170 | \$31,583,048.82 | 70.54\%\|0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 255 | \$44,771,464.82 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UJZ9 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$24,000,459.29 | 23.63\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 501 | \$77,567,468.30 | $76.37 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 688 | \$101,567,927.59 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UK38 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$39,576,836.00 | 16.1\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,035 | \$206,273,957.52 | $83.9 \%$ 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1,251 | \$245,850,793.52 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UKG9 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$10,721,069.88 | 49.51\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 83 | \$10,933,048.50 | 50.49\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 170 | \$21,654,118.38 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UKH7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,937,355.00 | 5.92\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 313 | \$46,666,851.61 | 94.08\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 338 | \$49,604,206.61 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UKJ3 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,676,014.47 | 34.48\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 156 | \$10,787,667.92 | 65.52\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 236 | \$16,463,682.39 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UKK0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,359,178.62 | 22.5\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 221 | \$21,902,811.67 | $77.5 \%$ 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 285 | \$28,261,990.29 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UKL8 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,827,858.00 | 28.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 154 | \$30,123,370.32 | $71.81 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 223 | \$41,951,228.32 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UKM6 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,487,920.78 | 28.99\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 172 | \$10,992,767.83 | $71.01 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 244 | \$15,480,688.61 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UKN4 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,322,839.54 | 33.93\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 144 | \$14,257,954.28 | 66.07\% 0 | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 218 | \$21,580,793.82 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391UKP9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,910,526.01 | 27.34\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 24 | \$5,078,010.58 | $72.66 \%$ 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 33 | \$6,988,536.59 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391 UKQ7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,175,750.00 | 34.94\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$2,189,546.22 | 65.06\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 23 | \$3,365,296.22 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UKR5 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,848,002.00 | 29.63\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 116 | \$23,393,628.16 | 70.37\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 170 | \$33,241,630.16 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UKS3 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$17,342,691.99 | $21 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 347 | \$65,235,521.12 | 79\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 441 | \$82,578,213.11 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UKT1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,605,328.06 | 15.96\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 133 | \$24,258,703.88 | 84.04\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 159 | \$28,864,031.94 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UKU8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$672,531.00 | 7.26\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 58 | \$8,588,099.11 | 92.74\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 63 | \$9,260,630.11 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UKV6 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$14,230,861.60 | 22.99\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 336 | \$47,661,588.85 | $77.01 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 458 | \$61,892,450.45 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UKW4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,325,450.00 | 25.36\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 32 | \$3,901,259.14 | 74.64\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 43 | \$5,226,709.14 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UM28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$190,380.00 | 3.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 37 | \$5,963,217.18 | 96.91\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 39 | \$6,153,597.18 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391UM36 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,161,214.95 | 28.09\% 0 | 0 | \$0.00 | NA |  |
|  | Unavailable | 45 | \$5,532,478.31 | $71.91 \% 0$ | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 65 | \$7,693,693.26 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UM44 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,098,767.65 | 23.15\% 0 | 0 | \$0.00 | NA 0 O |  |
|  | Unavailable | 30 | \$6,969,120.95 | 76.85\% | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 40 | \$9,067,888.60 | 100\% 0 | 0 | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391UM69 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,311,485.50 | 22.57\% 0 | 0 | \$0.00 | NA 0 \$ ${ }^{\text {O }}$ |  |
|  | Unavailable | 60 | \$7,929,918.74 | 77.43\% 0 | 0 | \$0.00 | NA 0 |  |
| Total |  | 77 | \$10,241,404.24 | 100\% 0 | 0 | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391UM77 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,709,466.11 | 20.25\% 0 | 0 | \$0.00 |  |  |
|  | Unavailable | 131 | \$18,544,752.99 | 79.75\% 0 | 0 | \$0.00 | NA 0 |  |
| Total |  | 167 | \$23,254,219.10 | 100\% 0 | 0 | \$0.00 | 0\$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391UN50 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$551,499.40 | 35.96\% 0 | 0 | \$0.00 | $\mathrm{NA} 0^{\text {O }}$ |  |
|  | Unavailable | 11 | \$982,112.57 | 64.04\% 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 17 | \$1,533,611.97 | 100\% 0 | 0 | \$0.00 | 0\$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391UN68 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$641,465.00 | 29.45\% 0 | 0 | \$0.00 | $\mathrm{NA} 0^{\text {O }}$ |  |
|  | Unavailable | 13 | \$1,536,724.84 | 70.55\% 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 20 | \$2,178,189.84 | 100\% 0 | 0 | \$0.00 | 0\$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391UN76 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$460,481.70 | 16.33\% 0 | 0 | \$0.00 | $\mathrm{NA} 0{ }^{\text {O }}$ |  |
|  | Unavailable | 38 | \$2,360,019.89 | 83.67\% 0 | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 45 | \$2,820,501.59 | 100\% 0 | 0 | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391UN84 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$628,448.71 | 23.21\% 0 | 0 | \$0.00 | $\mathrm{NA}\|0\| \$$ |  |
|  | Unavailable | 22 | \$2,079,199.63 | $76.79 \% 0$ | 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 28 | \$2,707,648.34 | 100\% 0 | 0 | \$0.00 | $0 \$ 0$ |  |
|  |  |  |  |  |  |  |  |  |
| 31391UN92 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,447,675.16 | 33.68\% 0 | 0 | \$0.00 | NA 0 O ${ }^{\text {O }}$ |  |
|  | Unavailable | 61 | \$2,851,012.75 | $66.32 \% 0$ | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 90 | \$4,298,687.91 | 100\% 0 |  | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |

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| 31391UNB7 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$14,264,252.20 | 31.45\% |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 211 | \$31,094,320.42 | 68.55\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 330 | \$45,358,572.62 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391UNC5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,290,970.00 | 5.72\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 364 | \$54,226,533.85 | 94.28\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 395 | \$57,517,503.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UND3 | COUNTRYWIDE HOME LOANS, INC. | 273 | \$26,802,580.83 | 25.57\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 775 | \$78,013,676.95 | 74.43\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1,048 | \$104,816,257.78 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UNE1 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$24,418,932.36 | 22.09\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 422 | \$86,109,089.56 | 77.91\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 551 | \$110,528,021.92 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UNF8 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$7,674,360.85 | 32.05\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 248 | \$16,267,431.17 | 67.95\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 367 | \$23,941,792.02 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UNG6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,541,822.71 | 27.53\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$6,691,960.96 | 72.47\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 46 | \$9,233,783.67 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UNH4 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,229,243.25 | 29.17\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 180 | \$17,558,039.79 | 70.83\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 254 | \$24,787,283.04 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UNJ0 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$24,502,246.78 | 29.63\% | 0 | \$0.00 | NA | 0\$ 0 |
|  | Unavailable | 315 | \$58,197,764.43 | 70.37\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 443 | \$82,700,011.21 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UNK7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$207,453.00 | 5.26\% | 0 | \$0.00 | NA | 0\$ ${ }^{0}$ |
|  | Unavailable | 24 | \$3,735,443.44 | 94.74\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 25 | \$3,942,896.44 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UNL5 | COUNTRYWIDE HOME | 46 | \$9,778,752.85 | 13.81\% |  | \$0.00 |  | 0\$\$0 |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 308 | \$61,017,638.35 | 86.19\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 354 | \$70,796,391.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UNM3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,897,812.02 | 16.53\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 132 | \$24,737,164.22 | 83.47\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 159 | \$29,634,976.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UNN1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,113,222.00 | 9.9\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 69 | \$10,126,801.74 | 90.1\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 77 | \$11,240,023.74 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UNP6 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$14,925,749.24 | 25.23\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 330 | \$44,225,342.18 | 74.77\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 448 | \$59,151,091.42 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UNQ4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,530,352.20 | 39.47\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$3,880,226.53 | 60.53\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 51 | \$6,410,578.73 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UNT8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,220,350.00 | 33.84\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 13 | \$2,385,925.00 | 66.16\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$3,606,275.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UNU5 | COUNTRYWIDE HOME LOANS, INC. | 217 | \$43,609,795.40 | 15.37\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,175 | \$240,200,688.75 | 84.63\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 1,392 | \$283,810,484.15 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UP25 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$497,020.00 | 4.84\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 68 | \$9,770,146.78 | 95.16\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 72 | \$10,267,166.78 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UP74 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,236,869.00 | 8.23\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 247 | \$47,229,089.08 | 91.77\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 270 | \$51,465,958.08 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UP82 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,067,416.00 | 9.37\% | 0 | \$0.00 | NA | 0 \$0 |

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| 31391 UPN9 | COUNTRYWIDE HOME LOANS, INC. | 206 | \$17,361,054.30 | 16.53\% |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 971 | \$87,681,884.73 | 83.47\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1,177 | \$105,042,939.03 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391UPP4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$772,200.00 | 14.13\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 27 | \$4,692,345.93 | 85.87\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 31 | \$5,464,545.93 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UPQ2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,309,050.00 | 25.33\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 45 | \$9,755,512.54 | 74.67\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 60 | \$13,064,562.54 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UPR0 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$19,679,816.55 | 14.09\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 632 | \$119,989,915.44 | 85.91\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 746 | \$139,669,731.99 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UPS8 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,939,776.63 | 10.56\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 366 | \$24,904,520.27 | 89.44\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 416 | \$27,844,296.90 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UPT6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,082,143.00 | 11.46\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 82 | \$16,079,744.79 | 88.54\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 92 | \$18,161,887.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UPU3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,001,410.00 | 7.34\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 256 | \$25,272,224.23 | 92.66\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 276 | \$27,273,634.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UPV1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,200.00 | 4.72\% | 0 | \$0.00 | NA | 0\$ 0 |
|  | Unavailable | 14 | \$2,226,619.00 | 95.28\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 15 | \$2,336,819.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UPW9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,855,917.46 | 1.89\% | 0 | \$0.00 | NA | 0\$ ${ }^{0}$ |
|  | Unavailable | 421 | \$96,110,030.84 | 98.11\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 429 | \$97,965,948.30 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UPX7 | COUNTRYWIDE HOME | 24 | \$4,148,408.48 | 7.05\% |  | \$0.00 |  | 0\$\$0 |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 303 | \$54,676,770.76 | 92.95\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 327 | \$58,825,179.24 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UPY5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,600.00 | 1.53\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 36 | \$4,490,599.39 | 98.47\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$4,560,199.39 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UPZ2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,176,503.16 | 21.86\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 58 | \$7,779,517.23 | $78.14 \%$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 71 | \$9,956,020.39 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391UQB4 | Unavailable | 45 | \$5,190,664.93 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$5,190,664.93 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 UQC2 | Unavailable | 1,224 | \$232,057,004.76 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1,224 | \$232,057,004.76 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 V5V1 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$179,369.41 | 17.86\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$824,792.93 | 82.14\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,004,162.34 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 V 5 W 9 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$845,388.21 | 42.2\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,157,701.58 | 57.8\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$2,003,089.79 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 V 5 X 7 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$209,246.62 | 13.94\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,291,974.45 | 86.06\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,501,221.07 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 V5Y5 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$296,200.00 | 14.81\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,704,000.69 | 85.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$2,000,200.69 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 V5Z2 | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$1,651,657.67 | 32.94\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$3,362,502.12 | 67.06\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$5,014,159.79 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VA60 | Unavailable | 10 | \$2,127,132.70 | 100\% 0 |  | \$0.00 | NA | 0\$ |

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| Total |  | 10 | \$2,127,132.70 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391VAA1 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$170,950.00 | 6.02\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$2,669,161.00 | 93.98\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$2,840,111.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| $31391 \mathrm{VAB9}$ | UNIVERSAL MORTGAGE CORPORATION | 3 | \$262,600.00 | 8.39\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 20 | \$2,866,485.00 | 91.61\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 23 | \$3,129,085.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| $31391 \mathrm{VAC7}$ | UNIVERSAL MORTGAGE CORPORATION | 6 | \$972,800.00 | 33.17\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$1,960,303.00 | 66.83\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$2,933,103.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391VAD5 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,162,700.00 | 28.77\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$2,878,712.00 | 71.23\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 24 | \$4,041,412.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391VAL7 | Unavailable | 25 | \$3,914,486.36 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 25 | \$3,914,486.36 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391VAT0 | Unavailable | 17 | \$2,478,458.23 | 100\% | 0 | \$0.00 | NA | \$0 |
| Total |  | 17 | \$2,478,458.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391VAX1 | Unavailable | 11 | \$1,422,989.82 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$1,422,989.82 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391VAY9 | Unavailable | 30 | \$4,671,664.57 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$4,671,664.57 | 100\% | - | \$0.00 |  | 0 \$0 |
| 31391 VB 44 | EAST WEST BANK | 15 | \$1,483,908.23 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 15 | \$1,483,908.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 VB 69 | EAST WEST BANK | 70 | \$9,868,831.96 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 70 | \$9,868,831.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 VB 77 | EAST WEST BANK | 15 | \$2,084,558.35 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 15 | \$2,084,558.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391 VB 85 | EAST WEST BANK | 29 | \$3,838,206.22 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 29 | \$3,838,206.22 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 VCA 9 | EAST WEST BANK | 42 | \$6,714,678.34 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 42 | \$6,714,678.34 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VCB7 | EAST WEST BANK | 26 | \$3,707,683.12 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 26 | \$3,707,683.12 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VCC5}$ | EAST WEST BANK | 10 | \$1,556,478.94 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 10 | \$1,556,478.94 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VCE1 | EAST WEST BANK | 11 | \$1,601,096.33 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 11 | \$1,601,096.33 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VCL5 | NEXSTAR FINANCIAL CORPORATION | 30 | \$2,903,139.85 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 30 | \$2,903,139.85 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VCM3 | NEXSTAR FINANCIAL CORPORATION | 82 | \$14,553,441.40 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 82 | \$14,553,441.40 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VCN 1 | WASHINGTON MUTUAL BANK, FA | 5 | \$419,335.62 | 73.81\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 2 | \$148,819.60 | 26.19\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 7 | \$568,155.22 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VCP6 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,743,656.10 | 72.62\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 9 | \$657,539.04 | 27.38\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 32 | \$2,401,195.14 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VCQ4 | Unavailable | 13 | \$1,157,201.94 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 13 | \$1,157,201.94 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VCY 7 | WASHINGTON MUTUAL BANK, FA | 9 | \$698,119.25 | 88.21\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 1 | \$93,323.99 | 11.79\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 10 | \$791,443.24 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VCZ4}$ | WASHINGTON MUTUAL BANK, FA | 4 | \$275,925.63 | 31.12\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 9 | \$610,752.07 | 68.88\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 13 | \$886,677.70 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VDB6 | EXCHANGE FINANCIAL CORPORATION | 11 | \$1,374,100.00 | 48.68\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 12 | \$1,448,640.52 | 51.32\% 0 | 0 | \$0.00 | NA 0 | 0 \$0 |

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| Total |  | 23 | \$2,822,740.52 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391VDN0 | Unavailable | 53 | \$9,060,482.66 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$9,060,482.66 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391VDP5 | Unavailable | 9 | \$1,241,741.92 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,241,741.92 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391 VDQ 3 | M\&T MORTGAGE CORPORATION | 8 | \$969,474.20 | 63.91\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$547,408.18 | 36.09\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$1,516,882.38 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VDR1 | Unavailable | 9 | \$1,639,800.00 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 9 | \$1,639,800.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VE 25 | CROWN MORTGAGE COMPANY | 7 | \$1,029,983.88 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,029,983.88 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VE66 | CROWN MORTGAGE COMPANY | 8 | \$1,035,790.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,035,790.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VE 74 | CROWN MORTGAGE COMPANY | 11 | \$1,028,800.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,028,800.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VE 82 | CROWN MORTGAGE COMPANY | 6 | \$1,037,406.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,037,406.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VE 90 | CROWN MORTGAGE COMPANY | 6 | \$1,036,600.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,036,600.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VEE9 | THIRD FEDERAL SAVINGS AND LOAN | 159 | \$20,008,312.70 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 159 | \$20,008,312.70 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VEF6 | THIRD FEDERAL SAVINGS AND LOAN | 152 | \$20,001,766.59 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 152 | \$20,001,766.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VEG4 | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$10,004,703.52 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391VF24 | FLEET NATIONAL BANK | 4 | \$800,532.12 | 78.6\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 1 | \$218,004.05 | 21.4\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$1,018,536.17 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| T31391VF57 | Unavailable | 8 | \$693,467.81 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
|  |  | 8 | \$693,467.81 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VF65}$ | Unavailable | 36 | \$2,926,846.04 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$2,926,846.04 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VFA6 | CROWN MORTGAGE COMPANY | 8 | \$1,034,051.37 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,034,051.37 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VFB4 | CROWN MORTGAGE COMPANY | 8 | \$1,036,971.20 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,036,971.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VFC2 | CROWN MORTGAGE COMPANY | 8 | \$1,036,850.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,036,850.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VFD0 | CROWN MORTGAGE COMPANY | 9 | \$1,034,780.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,034,780.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VFX6 | FLEET NATIONAL BANK | 35 | \$6,152,760.42 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 35 | \$6,152,760.42 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VFY4 | FLEET NATIONAL BANK | 24 | \$4,630,786.11 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 24 | \$4,630,786.11 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VFZ1 | FLEET NATIONAL BANK | 72 | \$9,970,972.97 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 72 | \$9,970,972.97 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VG31 | CITIMORTGAGE, INC. | 12 | \$1,022,099.07 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,022,099.07 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VG49 | CITIMORTGAGE, INC. | 18 | \$2,905,721.84 | 80.22\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 4 | \$716,353.06 | 19.78\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$3,622,074.90 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VG56 | CITIMORTGAGE, INC. | 30 | \$1,901,217.47 | 76.95\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 9 | \$569,519.83 | 23.05\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 39 | \$2,470,737.30 | 100\% |  | \$0.00 |  | 0\$0 |

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| 31391VG64 | CITIMORTGAGE, INC. | 26 | \$2,521,926.19 | $79.22 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 7 | \$661,531.01 | 20.78\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 33 | \$3,183,457.20 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VG72 | CITIMORTGAGE, INC. | 52 | \$9,328,796.42 | 57.83\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$6,801,317.37 | 42.17\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 91 | \$16,130,113.79 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VG80}$ | CITIMORTGAGE, INC. | 119 | \$7,279,868.90 | 68.8\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 51 | \$3,301,903.61 | 31.2\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 170 | \$10,581,772.51 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VG98 | CITIMORTGAGE, INC. | 73 | \$6,912,260.50 | 58.27\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 52 | \$4,950,511.38 | $41.73 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 125 | \$11,862,771.88 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VGA5 | Unavailable | 5 | \$506,863.20 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 5 | \$506,863.20 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VGD9 | Unavailable | 5 | \$418,090.69 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$418,090.69 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VGE7 | Unavailable | 18 | \$1,838,037.66 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$1,838,037.66 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VGG2 | CHEVY CHASE SAVINGS BANK FSB | 139 | \$23,803,107.73 | 76.84\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$7,173,079.78 | 23.16\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 178 | \$30,976,187.51 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VGH0 | CHEVY CHASE SAVINGS BANK FSB | 61 | \$10,674,033.70 | 84.44\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,967,674.13 | 15.56\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 70 | \$12,641,707.83 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VGJ6 | CHEVY CHASE SAVINGS BANK FSB | 55 | \$8,728,900.57 | 81.82\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,939,296.07 | 18.18\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 64 | \$10,668,196.64 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VGK3 | CHEVY CHASE SAVINGS BANK FSB | 32 | \$4,523,523.93 | 86.71\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$693,275.91 | 13.29\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$5,216,799.84 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391VGL1 | CHEVY CHASE SAVINGS BANK FSB | 21 | \$2,108,749.56 | 81.81\% | 0 | \$0.00 | NA | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$468,899.65 | 18.19\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$2,577,649.21 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VGM9 | CITIMORTGAGE, INC. | 21 | \$1,767,238.41 | $70.79 \%$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$729,100.35 | $29.21 \%$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$2,496,338.76 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VGN7 | CITIMORTGAGE, INC. | 63 | \$11,770,347.41 | 64.65\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 34 | \$6,435,574.95 | 35.35\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 97 | \$18,205,922.36 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VGP2 | CITIMORTGAGE, INC. | 160 | \$10,218,047.60 | 64.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 84 | \$5,712,445.09 | 35.86\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 244 | \$15,930,492.69 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VGQ 0 | CITIMORTGAGE, INC. | 154 | \$14,910,579.87 | 56.99\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 117 | \$11,251,269.09 | 43.01\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 271 | \$26,161,848.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VGR8 | CITIMORTGAGE, INC. | 604 | \$104,875,998.89 | 47.2\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 646 | \$117,313,736.75 | 52.8\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1,250 | \$222,189,735.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VGS6 | CITIMORTGAGE, INC. | 168 | \$10,601,792.39 | 55.37\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 132 | \$8,545,756.20 | 44.63\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 300 | \$19,147,548.59 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VGT4 | CITIMORTGAGE, INC. | 106 | \$10,241,200.31 | 50.84\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 101 | \$9,904,037.90 | 49.16\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 207 | \$20,145,238.21 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VGU1}$ | CITIMORTGAGE, INC. | 391 | \$70,988,721.49 | 40.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 563 | \$105,882,045.72 | 59.86\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 954 | \$176,870,767.21 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VGV9}$ | CITIMORTGAGE, INC. | 29 | \$2,037,828.83 | 24.84\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 98 | \$6,165,121.29 | 75.16\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 127 | \$8,202,950.12 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VGW7}$ | CITIMORTGAGE, INC. | 18 | \$1,794,998.58 | 27.26\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 49 | \$4,789,197.62 | 72.74\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 67 | \$6,584,196.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 VGX5 |  | CITIMORTGAGE, INC. | 60 | $\$ 10,568,330.52$ | $18.18 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | Unavailable | $\$ 0$ |  |  |  |  |  |  |
| Total |  |  | 255 | $\$ 47,565,141.71$ | $81.82 \%$ | 0 | $\$ 0.00$ | NA |$| \$ 0$

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| 31391 VKG7 | WITMER FUNDING, LLC | 50 | \$9,568,673.29 | 28.1\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 124 | \$24,478,578.83 | $71.9 \%$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 174 | \$34,047,252.12 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VKH5}$ | WITMER FUNDING, LLC | 5 | \$963,669.11 | 10.1\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 42 | \$8,574,508.71 | 89.9\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 47 | \$9,538,177.82 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VKJ 1 | WITMER FUNDING, LLC | 159 | \$25,168,129.27 | 73.35\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 64 | \$9,142,887.99 | 26.65\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 223 | \$34,311,017.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VKK8 | WITMER FUNDING, LLC | 174 | \$25,108,870.12 | 73.36\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 55 | \$9,117,245.36 | 26.64\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 229 | \$34,226,115.48 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VKL6 | WITMER FUNDING, LLC | 91 | \$14,132,834.70 | 42.65\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 96 | \$19,006,411.56 | 57.35\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 187 | \$33,139,246.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VKM4 | WITMER FUNDING, LLC | 96 | \$21,253,616.06 | 64.53\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 55 | \$11,684,073.17 | $35.47 \%$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 151 | \$32,937,689.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VKN2 | WITMER FUNDING, LLC | 88 | \$17,934,158.10 | 54.16\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 74 | \$15,181,754.12 | 45.84\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 162 | \$33,115,912.22 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VKP7}$ | WITMER FUNDING, LLC | 74 | \$14,644,093.77 | 43.28\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 90 | \$19,192,783.07 | 56.72\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 164 | \$33,836,876.84 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VKQ5 | WITMER FUNDING, LLC | 118 | \$18,715,702.01 | 57\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 71 | \$14,118,292.25 | 43\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 189 | \$32,833,994.26 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VKR 3 | WITMER FUNDING, LLC | 64 | \$13,534,748.35 | 42.17\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 86 | \$18,561,840.95 | 57.83\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 150 | \$32,096,589.30 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VKS 1 | WITMER FUNDING, LLC | 16 | \$2,463,315.63 | 46.88\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 18 | \$2,791,476.43 | 53.12\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 34 | \$5,254,792.06 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VKV4 | WITMER FUNDING, LLC | 180 | \$28,478,221.93 | 83.16\% | 0 | \$0.00 | NA | $0 \$ 0$ |

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|  | Unavailable | 40 | \$5,766,716.42 | 16.84\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 220 | \$34,244,938.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VKW2 | WITMER FUNDING, LLC | 121 | \$19,092,922.37 | 55.54\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 112 | \$15,282,435.29 | 44.46\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 233 | \$34,375,357.66 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VKX0 | WITMER FUNDING, LLC | 74 | \$12,106,767.25 | 49.23\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 92 | \$12,483,632.29 | 50.77\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 166 | \$24,590,399.54 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VL27 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$673,828.61 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$673,828.61 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VL68 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 289 | \$58,422,392.91 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 289 | \$58,422,392.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VL76 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 458 | \$88,603,169.35 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 458 | \$88,603,169.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VL84 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 154 | \$31,739,320.49 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 154 | \$31,739,320.49 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VL92 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 220 | \$43,812,110.07 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 220 | \$43,812,110.07 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VMA8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,897,096.70 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$4,897,096.70 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VMB6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$5,405,074.45 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$5,405,074.45 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VMC4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 66 | \$13,438,302.42 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 66 | \$13,438,302.42 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VMD2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 53 | \$12,084,571.55 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$12,084,571.55 | 100\% | 0 | \$0.00 |  | 0 \$0 |

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| 31391VME0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,920,633.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,920,633.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VMF7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,185,625.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$2,185,625.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VMH3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,497,027.41 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,497,027.41 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VMJ9 | M\&T MORTGAGE CORPORATION | 21 | \$3,267,467.63 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$3,267,467.63 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VML4 | Unavailable | 73 | \$13,180,297.69 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 73 | \$13,180,297.69 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VMM2 | Unavailable | 222 | \$22,908,465.88 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 222 | \$22,908,465.88 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VMN0 | Unavailable | 27 | \$1,559,570.08 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$1,559,570.08 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VMP5 | UNION FEDERAL BANK OF INDIANAPOLIS | 57 | \$8,784,011.89 | 49.25\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 59 | \$9,051,400.64 | 50.75\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 116 | \$17,835,412.53 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VMS9 | RBC CENTURA BANK | 99 | \$13,604,268.34 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 99 | \$13,604,268.34 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VMT7 | RBC CENTURA BANK | 25 | \$3,157,487.64 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 25 | \$3,157,487.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VMU4 | RBC CENTURA BANK | 13 | \$1,080,405.95 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,080,405.95 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VPC1}$ | MARKET STREET <br> MORTGAGE CORPORATION | 8 | \$1,023,347.63 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,023,347.63 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VPE7 | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,245,160.67 | 100\% | 0 | \$0.00 | NA | 0 \$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 VSG9 | IRWIN MORTGAGE CORPORATION | 14 | \$2,138,450.00 | 22.76\% 0 | 0 | \$0.00 | NA |  |
|  | Unavailable | 48 | \$7,256,850.00 | $77.24 \%$ 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 62 | \$9,395,300.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VSH7 | IRWIN MORTGAGE CORPORATION | 14 | \$1,966,468.08 | 12.38\% 0 | 0 | \$0.00 | A 0 \$0 |  |
|  | Unavailable | 84 | \$13,921,388.57 | 87.62\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 98 | \$15,887,856.65 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VSJ3 | IRWIN MORTGAGE CORPORATION | 21 | \$3,835,850.00 | $31 \%$ | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 50 | \$8,538,995.00 | 69\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 71 | \$12,374,845.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VSK0 | IRWIN MORTGAGE CORPORATION | 15 | \$2,674,350.00 | 21.17\% 0 | 0 | \$0.00 |  | A 0 \$0 |
|  | Unavailable | 53 | \$9,959,406.58 | 78.83\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 68 | \$12,633,756.58 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VSL8 | IRWIN MORTGAGE <br> CORPORATION | 13 | \$2,197,212.00 | 23.88\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 40 | \$7,002,050.00 | $76.12 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$9,199,262.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VSN4 | IRWIN MORTGAGE CORPORATION | 13 | \$2,015,200.00 | 18.41\% 0 | 0 | \$0.00 |  | A 0 \$0 |
|  | Unavailable | 60 | \$8,929,750.00 | 81.59\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 73 | \$10,944,950.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VTW3 | IRWIN MORTGAGE CORPORATION | 15 | \$2,153,562.00 | 30.69\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 32 | \$4,863,881.78 | $69.31 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 47 | \$7,017,443.78 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VTX1}$ | IRWIN MORTGAGE CORPORATION | 10 | \$1,781,058.94 | 20.98\% 0 | 0 | \$0.00 | I 0 \$0 |  |
|  | Unavailable | 42 | \$6,707,316.00 | 79.02\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 52 | \$8,488,374.94 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VU 27 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 116 | \$18,867,218.32 | 26.16\% 0 | 0 | \$0.00 | $\mathrm{NA} 0^{\text {O }}$ |  |
|  | Unavailable | 343 | \$53,260,160.97 | $73.84 \%$ 0 | 0 | \$0.00 | NA |  |
| Total |  | 459 | \$72,127,379.29 | 100\% 0 |  | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |

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| 31391 VU35 | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$23,702,208.70 | 34.77\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 282 | \$44,459,133.76 | 65.23\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 426 | \$68,161,342.46 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VU43}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$18,086,708.36 | 26.3\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 334 | \$50,677,810.82 | 73.7\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 446 | \$68,764,519.18 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VU50 | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$34,934,871.30 | 48.46\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 227 | \$37,155,424.21 | 51.54\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 440 | \$72,090,295.51 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VU68}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$27,883,323.30 | 38.92\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 294 | \$43,764,883.01 | 61.08\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 464 | \$71,648,206.31 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VU76 | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$35,362,646.92 | 58.1\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 155 | \$25,505,444.51 | 41.9\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 371 | \$60,868,091.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VU84 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$24,243,055.05 | 40.88\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 218 | \$35,061,260.43 | 59.12\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 373 | \$59,304,315.48 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VU 92 | CHASE MANHATTAN MORTGAGE CORPORATION | 224 | \$36,343,972.71 | 71.06\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 87 | \$14,798,630.29 | 28.94\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 311 | \$51,142,603.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VUP6 | UNION FEDERAL BANK OF INDIANAPOLIS | 66 | \$10,829,783.81 | 42.02\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 78 | \$14,944,142.26 | 57.98\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 144 | \$25,773,926.07 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VUQ 4 | UNION FEDERAL BANK OF INDIANAPOLIS | 95 | \$13,670,509.36 | 40.72\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 112 | \$19,902,777.80 | 59.28\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 207 | \$33,573,287.16 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VUR2 | UNION FEDERAL BANK OF | 14 | \$1,782,348.85 | 47.66\% | 0 | \$0.00 |  | $0 \$ 0$ |

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|  | INDIANAPOLIS |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$1,957,439.78 | 52.34\% | 0 | \$0.00 | NA |  |
| Total |  | 29 | \$3,739,788.63 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VUS0 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$625,850.00 | 26.94\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$1,697,524.80 | 73.06\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$2,323,374.80 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VUT8 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$141,600.00 | 1.85\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 34 | \$7,497,745.08 | 98.15\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 36 | \$7,639,345.08 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VUW1 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,891,019.96 | 53.35\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$1,653,506.97 | 46.65\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 39 | \$3,544,526.93 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VUX9 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$432,123.31 | 38.7\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$684,330.69 | 61.3\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,116,454.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VUZ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$7,848,897.92 | 97.52\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$199,286.18 | 2.48\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 43 | \$8,048,184.10 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VV 26 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 285 | \$39,488,411.43 | 72.09\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 108 | \$15,287,885.09 | $27.91 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 393 | \$54,776,296.52 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VV 34 | CHASE MANHATTAN MORTGAGE CORPORATION | 394 | \$52,297,927.33 | 75.84\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 117 | \$16,658,186.81 | 24.16\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 511 | \$68,956,114.14 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VV 42 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 379 | \$51,289,339.12 | 74.12\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 129 | \$17,910,483.38 | 25.88\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 508 | \$69,199,822.50 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VV 59 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 390 | \$51,029,812.01 | 73.94\% 0 | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 124 | \$17,989,121.34 | 26.06\% 0 |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 514 | \$69,018,933.35 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VV67 | CHASE MANHATTAN MORTGAGE CORPORATION | 283 | \$39,608,090.32 | 69.2\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 138 | \$17,629,072.53 | 30.8\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 421 | \$57,237,162.85 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VV 75 | CHASE MANHATTAN MORTGAGE CORPORATION | 282 | \$35,707,333.42 | 73.99\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 101 | \$12,555,237.59 | 26.01\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 383 | \$48,262,571.01 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VV 83 | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$35,268,578.01 | 73.32\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 101 | \$12,833,508.45 | 26.68\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 391 | \$48,102,086.46 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VV 91 | CHASE MANHATTAN MORTGAGE CORPORATION | 310 | \$37,804,065.49 | 78.9\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 85 | \$10,108,861.27 | 21.1\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 395 | \$47,912,926.76 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VVA8}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 161 | \$26,967,007.10 | 55.77\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 122 | \$21,389,567.60 | 44.23\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 283 | \$48,356,574.70 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VVB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 215 | \$30,024,458.15 | 64.97\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 98 | \$16,190,679.39 | 35.03\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 313 | \$46,215,137.54 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VVC4}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$27,046,496.26 | 63.85\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 101 | \$15,315,682.50 | 36.15\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 288 | \$42,362,178.76 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VVD 2 | CHASE MANHATTAN MORTGAGE CORPORATION | 206 | \$28,781,321.21 | 56.18\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 150 | \$22,451,976.18 | 43.82\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 356 | \$51,233,297.39 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VVE 0 | CHASE MANHATTAN MORTGAGE CORPORATION | 175 | \$21,309,578.62 | 50.52\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 158 | \$20,874,790.20 | 49.48\% 0 | 0 | \$0.00 | NA | 0\$\$ |

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| Total |  | 333 | \$42,184,368.82 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 VVF7 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 26 | \$2,831,727.16 | 30.86\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 61 | \$6,345,280.60 | 69.14\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 87 | \$9,177,007.76 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391VVG5 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$410,545.94 | 32.24\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$862,699.74 | 67.76\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 12 | \$1,273,245.68 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VVH3}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$28,480,801.41 | 88.55\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$3,682,633.00 | 11.45\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 210 | \$32,163,434.41 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VVJ9}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$33,664,999.90 | 53.91\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 181 | \$28,777,235.63 | 46.09\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 391 | \$62,442,235.53 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VVK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 203 | \$30,409,529.56 | 48.78\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 212 | \$31,930,604.63 | 51.22\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 415 | \$62,340,134.19 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VVL4 | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$28,254,084.95 | 45.54\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 206 | \$33,783,314.75 | 54.46\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 384 | \$62,037,399.70 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VVM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 201 | \$31,236,867.16 | 50.27\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 199 | \$30,900,853.36 | 49.73\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 400 | \$62,137,720.52 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VVN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$23,615,297.91 | 43.67\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 208 | \$30,466,457.95 | 56.33\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 356 | \$54,081,755.86 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VVP5 | CHASE MANHATTAN MORTGAGE CORPORATION | 228 | \$37,333,286.23 | 54.86\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 198 | \$30,713,024.58 | 45.14\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 426 | \$68,046,310.81 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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| 31391VVQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 233 | \$39,326,447.38 | 57.69\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 195 | \$28,838,201.84 | $42.31 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 428 | \$68,164,649.22 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VVR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$36,724,715.66 | 53.96\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 207 | \$31,329,126.29 | 46.04\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 445 | \$68,053,841.95 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VVS 9 | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$28,384,996.44 | 48.7\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 198 | \$29,905,632.28 | 51.3\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 370 | \$58,290,628.72 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VVT7}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 266 | \$40,794,169.60 | 68.21\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 131 | \$19,010,549.46 | $31.79 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 397 | \$59,804,719.06 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VVU4}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 270 | \$41,708,804.16 | 69.4\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 126 | \$18,391,194.43 | 30.6\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 396 | \$60,099,998.59 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VVV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 266 | \$39,895,982.25 | 66.32\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 142 | \$20,262,076.07 | $33.68 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 408 | \$60,158,058.32 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VVW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 291 | \$42,804,336.12 | 70.98\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 125 | \$17,501,793.78 | $29.02 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 416 | \$60,306,129.90 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VVX8}$ | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 149 | \$23,825,081.59 | 47.84\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 182 | \$25,973,675.59 | $52.16 \% 0$ |  | \$0.00 | NA | 0 \$0 |
| Total |  | 331 | \$49,798,757.18 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VVY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 327 | \$46,602,392.04 | 76.24\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 104 | \$14,521,526.53 | $23.76 \% 0$ |  | \$0.00 | NA | 0\$0 |
| Total |  | 431 | \$61,123,918.57 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| $31391 \mathrm{VVZ3}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 320 | \$47,199,308.78 | 77.59\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 104 | \$13,633,143.10 | $22.41 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 424 | \$60,832,451.88 | 100\% 0 | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391VW25 | RBMG INC. | 1 | \$175,000.00 | 2.08\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 54 | \$8,243,607.12 | 97.92\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 55 | \$8,418,607.12 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VW33 | RBMG INC. | 1 | \$99,000.00 | 0.86\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 80 | \$11,402,865.54 | 99.14\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 81 | \$11,501,865.54 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VW41 | RBMG INC. | 1 | \$300,700.00 | $3.42 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 69 | \$8,484,192.66 | 96.58\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 70 | \$8,784,892.66 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VW58 | Unavailable | 48 | \$4,908,616.06 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 48 | \$4,908,616.06 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VW66 | Unavailable | 21 | \$2,047,512.91 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$2,047,512.91 | 100\% 0 | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391VW74 | RBMG INC. | 1 | \$136,000.00 | 1.27\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 61 | \$10,568,374.44 | 98.73\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 62 | \$10,704,374.44 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VW82 | Unavailable | 34 | \$4,941,275.34 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 34 | \$4,941,275.34 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VW90 | Unavailable | 20 | \$2,468,555.40 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$2,468,555.40 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VWA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$21,272,907.30 | 56.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 132 | \$16,583,507.12 | 43.81\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 309 | \$37,856,414.42 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VWB5 | CHASE MANHATTAN MORTGAGE CORPORATION | 251 | \$28,419,763.32 | 69.16\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 93 | \$12,671,102.15 | 30.84\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 344 | \$41,090,865.47 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VWC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$23,950,007.28 | 65.32\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 104 | \$12,717,058.24 | 34.68\% | 0 | \$0.00 | NA | 0\$ |

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| Total |  | 317 | \$36,667,065.52 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391VWD1 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 210 | \$20,732,764.06 | 65.16\% 0 | 0 | \$0.00 | NA |  |
|  | Unavailable | 96 | \$11,083,356.02 | 34.84\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 306 | \$31,816,120.08 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| 31391VWE9 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$5,543,435.93 | 51.11\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 60 | \$5,303,252.75 | 48.89\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 119 | \$10,846,688.68 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VWG4 | NEXSTAR FINANCIAL CORPORATION | 54 | \$6,019,136.27 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$6,019,136.27 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VWH 2 | NEXSTAR FINANCIAL CORPORATION | 129 | \$23,477,684.91 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 129 | \$23,477,684.91 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VWJ8 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,479,607.95 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,479,607.95 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VWL3 | Unavailable | 92 | \$9,040,613.01 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 92 | \$9,040,613.01 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VWN9 | Unavailable | 52 | \$3,759,204.38 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 52 | \$3,759,204.38 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VWP4 | RBMG INC. | 1 | \$133,000.00 | 3.41\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 21 | \$3,768,961.07 | 96.59\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$3,901,961.07 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VWQ2 | Unavailable | 19 | \$3,374,184.60 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 19 | \$3,374,184.60 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VWS8 | Unavailable | 38 | \$5,109,442.38 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 38 | \$5,109,442.38 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VWT6 | RBMG INC. | 1 | \$69,437.17 | 6.33\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 16 | \$1,028,357.60 | 93.67\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 17 | \$1,097,794.77 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VWU3 | Unavailable | 18 | \$2,622,774.10 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 18 | \$2,622,774.10 | 100\% |  | \$0.00 |  | 0\$0 |

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|  |  |  |  |  |  |  |  |  |
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| 31391VWW9 | Unavailable | 25 | \$3,047,283.40 | 100\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 25 | \$3,047,283.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VWX7 | Unavailable | 20 | \$4,020,401.74 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$4,020,401.74 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VWZ2 | Unavailable | 20 | \$2,533,922.33 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$2,533,922.33 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VXA6 | Unavailable | 22 | \$2,942,005.11 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$2,942,005.11 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VXB4 | Unavailable | 17 | \$2,220,740.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,220,740.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VXC 2 | Unavailable | 16 | \$2,058,416.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$2,058,416.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VXD0 | Unavailable | 15 | \$1,552,619.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$1,552,619.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VXE8 | Unavailable | 36 | \$4,730,476.84 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$4,730,476.84 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VXF5 | Unavailable | 21 | \$2,116,526.39 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 21 | \$2,116,526.39 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VXG3 | Unavailable | 31 | \$4,177,300.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 31 | \$4,177,300.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VXL2 | Unavailable | 47 | \$6,858,433.91 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 47 | \$6,858,433.91 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VXM0 | Unavailable | 33 | \$4,328,260.43 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$4,328,260.43 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VZ22}$ | BANKFINANCIAL FSB | 7 | \$756,605.23 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$756,605.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VZ30}$ | COLONIAL SAVINGS FA | 50 | \$5,555,830.47 | 84.25\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,038,465.30 | 15.75\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 57 | \$6,594,295.77 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VZ48}$ | COLONIAL SAVINGS FA | 42 | \$3,890,262.77 | 75.97\% | 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 12 | \$1,230,414.93 | 24.03\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 54 | \$5,120,677.70 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VZ55 | COLONIAL SAVINGS FA | 24 | \$1,638,506.28 | 95.47\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 1 | \$77,789.45 | 4.53\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$1,716,295.73 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VZ89 | FLEET NATIONAL BANK | 24 | \$4,261,000.02 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$4,261,000.02 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VZS5}$ | GMAC MORTGAGE CORPORATION | 11 | \$945,843.68 | 83.74\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$183,658.81 | 16.26\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,129,502.49 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VZU0}$ | GMAC MORTGAGE CORPORATION | 9 | \$365,650.01 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$365,650.01 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 VZV8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84 | \$11,670,446.31 | 55.41\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 79 | \$9,391,786.83 | 44.59\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 163 | \$21,062,233.14 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VZW6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89 | \$12,314,153.53 | 42.54\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 118 | \$16,634,866.17 | 57.46\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 207 | \$28,949,019.70 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391VZZ9 | Unavailable | 14 | \$1,569,993.78 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 14 | \$1,569,993.78 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391W3R0 | $\begin{aligned} & \text { NEXSTAR FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 37 | \$6,394,077.94 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$6,394,077.94 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391W3S8 | NEXSTAR FINANCIAL CORPORATION | 28 | \$4,816,137.72 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$4,816,137.72 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391W6F3 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,498,670.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,498,670.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 WA27 | BANK OF AMERICA NA | 208 | \$29,427,887.23 | 63.64\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 101 | \$16,813,593.27 | 36.36\% | 0 | \$0.00 | NA |  |

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| Total |  | 309 | \$46,241,480.50 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391WA43 | BANK OF AMERICA NA | 164 | \$24,066,073.61 | 57.73\% | O | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 97 | \$17,619,936.25 | 42.27\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 261 | \$41,686,009.86 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WA84 | BANK OF AMERICA NA | 19 | \$1,994,556.73 | 91.49\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$185,450.00 | 8.51\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$2,180,006.73 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WA92 | BANK OF AMERICA NA | 52 | \$5,621,652.08 | 73.59\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 18 | \$2,017,689.05 | 26.41\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 70 | \$7,639,341.13 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WAT8 | CRESCENT MORTGAGE SERVICES | 14 | \$2,042,900.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$2,042,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WAV3 | BANK OF AMERICA NA | 160 | \$10,451,598.65 | 83.17\% | - | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 29 | \$2,115,629.13 | 16.83\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 189 | \$12,567,227.78 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WAW1 | BANK OF AMERICA NA | 183 | \$11,851,980.02 | 81.65\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$2,663,926.88 | 18.35\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 222 | \$14,515,906.90 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WAX9 | BANK OF AMERICA NA | 20 | \$1,968,682.25 | 67.3\% | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 9 | \$956,726.00 | 32.7\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 29 | \$2,925,408.25 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WAY7 | BANK OF AMERICA NA | 19 | \$1,852,719.24 | 95.47\% | - | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 1 | \$88,000.00 | 4.53\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 20 | \$1,940,719.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WAZ4 | BANK OF AMERICA NA | 341 | \$48,894,269.95 | 44.7\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 342 | \$60,483,008.40 | 55.3\% | 0 | \$0.00 | NA |  |
| Total |  | 683 | \$109,377,278.35 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 WB67 | HARWOOD STREET FUNDING I, LLC | 22 | \$3,497,130.24 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$3,497,130.24 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 WB75 | HARWOOD STREET FUNDING I, LLC | 33 | \$5,237,857.13 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 33 | \$5,237,857.13 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391WBT7 | THE LEADER MORTGAGE COMPANY | 6 | \$310,856.01 | 100\% |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$310,856.01 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WBU4 | THE LEADER MORTGAGE COMPANY | 5 | \$358,554.98 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$358,554.98 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 WC25 | Unavailable | 1 | \$82,572.21 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1 | \$82,572.21 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WHM6 | UNION FEDERAL BANK OF INDIANAPOLIS | 37 | \$4,134,093.48 | 48.24\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 32 | \$4,434,897.65 | 51.76\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 69 | \$8,568,991.13 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WK26 | WORLD SAVINGS BANK | 6 | \$1,190,661.94 | 5.55\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 102 | \$20,250,312.21 | 94.45\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 108 | \$21,440,974.15 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WK34 | WORLD SAVINGS BANK | 294 | \$31,226,764.90 | 30.71\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 553 | \$70,463,370.08 | 69.29\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 847 | \$101,690,134.98 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WK42 | WORLD SAVINGS BANK | 9 | \$2,022,259.58 | 4.13\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 240 | \$46,957,589.15 | 95.87\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 249 | \$48,979,848.73 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WKJ9 | NEXSTAR FINANCIAL CORPORATION | 82 | \$14,655,703.00 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 82 | \$14,655,703.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WKK6 | NEXSTAR FINANCIAL CORPORATION | 46 | \$4,267,604.60 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 46 | \$4,267,604.60 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WKM2 | CITIZENS MORTGAGE CORPORATION | 17 | \$3,250,523.39 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$3,250,523.39 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WKN0 | CITIZENS MORTGAGE CORPORATION | 34 | \$4,176,587.83 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$4,176,587.83 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WKP5 | CITIZENS MORTGAGE CORPORATION | 16 | \$1,687,275.40 | 100\% | 0 | \$0.00 | NA | 0 \$0 |

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| 31391WSP7 | BANCO POPULAR DE PUERTO RICO | 6 | \$760,858.18 | 100\% 0 |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$760,858.18 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WSQ5 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,024,755.51 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,024,755.51 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WSR3 | BANCO POPULAR DE PUERTO RICO | 6 | \$1,210,539.15 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,210,539.15 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WSS1 | BANCO POPULAR DE PUERTO RICO | 47 | \$7,895,256.31 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 47 | \$7,895,256.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WST9 | BANCO POPULAR DE PUERTO RICO | 65 | \$10,302,654.66 | 98.87\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$117,660.84 | 1.13\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 66 | \$10,420,315.50 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WSU6 | BANCO POPULAR DE PUERTO RICO | 79 | \$8,806,213.81 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 79 | \$8,806,213.81 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WSV4 | BANCO POPULAR DE PUERTO RICO | 62 | \$8,772,186.54 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 62 | \$8,772,186.54 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WSW2 | BANCO POPULAR DE PUERTO RICO | 22 | \$3,550,880.29 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$3,550,880.29 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 WT27 | BANCO POPULAR DE PUERTO RICO | 229 | \$30,095,812.50 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 229 | \$30,095,812.50 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WT35 | BANCO POPULAR DE PUERTO RICO | 245 | \$26,144,371.64 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 245 | \$26,144,371.64 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WT43 | BANCO POPULAR DE PUERTO RICO | 185 | \$17,714,703.21 | 98.51\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$267,269.28 | 1.49\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 188 | \$17,981,972.49 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 WT50 |  | 94 | \$10,112,813.80 | 98.33\% 0 | 0 | \$0.00 | NA | 0\|\$0 |

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|  | BANCO POPULAR DE PUERTO RICO |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$172,037.90 | 1.67\% | 0 | \$0.00 | NA |  |
| Total |  | 96 | \$10,284,851.70 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WT68 | BANCO POPULAR DE PUERTO RICO | 52 | \$3,996,408.08 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 52 | \$3,996,408.08 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WT76 | BANCO POPULAR DE PUERTO RICO | 49 | \$2,846,121.84 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 49 | \$2,846,121.84 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WTA9 | BANCO POPULAR DE PUERTO RICO | 84 | \$10,000,168.12 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 84 | \$10,000,168.12 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WTB7 | BANCO POPULAR DE PUERTO RICO | 106 | \$11,932,088.08 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 106 | \$11,932,088.08 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WTC5 | BANCO POPULAR DE PUERTO RICO | 100 | \$7,751,169.52 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 100 | \$7,751,169.52 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WTD3 | BANCO POPULAR DE PUERTO RICO | 52 | \$4,405,664.50 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 52 | \$4,405,664.50 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WTE1 | BANCO POPULAR DE PUERTO RICO | 35 | \$2,120,720.11 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$2,120,720.11 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WTF8 | BANCO POPULAR DE PUERTO RICO | 18 | \$1,289,229.32 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$1,289,229.32 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WTG6 | BANCO POPULAR DE PUERTO RICO | 17 | \$673,570.17 | 96.99\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$20,934.70 | 3.01\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 18 | \$694,504.87 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WTH4 | BANCO POPULAR DE PUERTO RICO | 18 | \$1,307,318.31 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$1,307,318.31 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WTJ0 |  | 67 | \$5,393,236.82 | 85.93\% | 0 | \$0.00 | NA | 0\$ |

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|  | BANCO POPULAR DE PUERTO RICO |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$883,396.50 | 14.07\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 78 | \$6,276,633.32 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391WTK7 | BANCO POPULAR DE PUERTO RICO | 117 | \$9,864,308.59 | 93.24\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$714,781.47 | 6.76\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 128 | \$10,579,090.06 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391WTL5 | BANCO POPULAR DE PUERTO RICO | 78 | \$6,475,991.54 | 87.63\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$914,064.53 | $12.37 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 90 | \$7,390,056.07 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391WTM3 | BANCO POPULAR DE PUERTO RICO | 62 | \$3,904,790.37 | 82.06\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$853,512.04 | 17.94\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 76 | \$4,758,302.41 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391WTN1 | BANCO POPULAR DE PUERTO RICO | 37 | \$2,670,211.73 | 76.59\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$816,296.93 | $23.41 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 51 | \$3,486,508.66 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391WTP6 | BANCO POPULAR DE PUERTO RICO | 33 | \$1,983,712.88 | 95.66\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$90,003.45 | 4.34\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$2,073,716.33 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391WTQ4 | BANCO POPULAR DE PUERTO RICO | 31 | \$2,774,658.54 | 96.77\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$92,617.69 | 3.23\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$2,867,276.23 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391WTR2 | BANCO POPULAR DE PUERTO RICO | 53 | \$5,030,845.75 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$5,030,845.75 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391WTS0 | BANCO POPULAR DE PUERTO RICO | 30 | \$2,357,093.74 | 84.49\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$432,665.83 | $15.51 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 34 | \$2,789,759.57 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391WTT8 | BANCO POPULAR DE PUERTO RICO | 23 | \$1,740,030.41 | 100\% 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 23 | \$1,740,030.41 | 100\% 0 | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391WTU5 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,148,725.07 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,148,725.07 | 100\% 0 | \$0.00 |  | 0 \$0 |
| 31391WTV3 | BANCO POPULAR DE PUERTO RICO | 76 | \$7,105,331.43 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 76 | \$7,105,331.43 | 100\% 0 | \$0.00 |  | 0 \$0 |
| 31391WTW1 | BANCO POPULAR DE PUERTO RICO | 201 | \$25,950,377.23 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 201 | \$25,950,377.23 | 100\% 0 | \$0.00 |  | 0 \$0 |
| 31391WTX9 | $\begin{aligned} & \text { BANCO POPULAR DE } \\ & \text { PUERTO RICO } \\ & \hline \end{aligned}$ | 245 | \$31,519,878.59 | $96.84 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,030,196.75 | $3.16 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 252 | \$32,550,075.34 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391WTY7 | BANCO POPULAR DE PUERTO RICO | 218 | \$33,090,397.83 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 218 | \$33,090,397.83 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391WTZ4 | BANCO POPULAR DE PUERTO RICO | 260 | \$28,390,075.21 | 93.86\% 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$1,858,768.04 | 6.14\% 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 281 | \$30,248,843.25 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391WU25 | CHASE MANHATTAN MORTGAGE CORPORATION | 183 | \$39,183,050.48 | $67.54 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 80 | \$18,830,153.78 | $32.46 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 263 | \$58,013,204.26 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391WU33 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$22,987,252.37 | $57.44 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 74 | \$17,035,611.24 | $42.56 \% 0$ | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 182 | \$40,022,863.61 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391WU41 | CHASE MANHATTAN MORTGAGE CORPORATION | 204 | \$43,445,383.56 | $62.41 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 114 | \$26,162,021.02 | $37.59 \% 0$ | \$0.00 | NA | 0 \$0 |
| Total |  | 318 | \$69,607,404.58 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391WU58 | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$29,761,281.75 | $50.61 \% 0$ | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 132 | \$29,045,340.23 | $49.39 \% 0$ | \$0.00 | NA | 0 \$0 |

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| Total |  | 272 | \$58,806,621.98 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391WUH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$207,196.60 | 13.74\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 17 | \$1,301,115.04 | 86.26\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 19 | \$1,508,311.64 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391WUJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$20,418,548.01 | 59.48\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 138 | \$13,909,883.59 | 40.52\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 337 | \$34,328,431.60 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WUQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$10,861,725.75 | 21.62\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 189 | \$39,375,784.53 | 78.38\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 242 | \$50,237,510.28 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WUR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$11,898,241.66 | 27.79\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 156 | \$30,911,955.93 | $72.21 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 210 | \$42,810,197.59 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WUS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$20,012,628.91 | 36.28\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 177 | \$35,141,548.34 | 63.72\% 0 | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 272 | \$55,154,177.25 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WUT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$21,402,594.70 | 38.56\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 167 | \$34,101,570.37 | 61.44\% 0 | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 268 | \$55,504,165.07 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WUU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$15,794,460.31 | 29.74\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 191 | \$37,308,492.99 | 70.26\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 265 | \$53,102,953.30 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WUV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$28,364,205.58 | 54.85\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 125 | \$23,352,230.79 | 45.15\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 261 | \$51,716,436.37 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WUW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$29,124,420.34 | 55.82\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 119 | \$23,053,451.55 | 44.18\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 259 | \$52,177,871.89 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391WUX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$18,868,974.94 | 38.38\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 157 | \$30,293,311.17 | 61.62\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 249 | \$49,162,286.11 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WUY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 176 | \$36,503,658.08 | 65.95\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 106 | \$18,848,978.66 | 34.05\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 282 | \$55,352,636.74 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WUZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$26,259,475.25 | 51.3\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 133 | \$24,932,538.31 | $48.7 \%$ \| | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 260 | \$51,192,013.56 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WV24 | WORLD SAVINGS BANK | 57 | \$4,142,172.69 | 95.83\% 0 | 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 2 | \$180,123.07 | $4.17 \%$ \| | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 59 | \$4,322,295.76 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WV40 | WORLD SAVINGS BANK | 29 | \$1,771,806.79 | 100\% | O | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$1,771,806.79 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WW31 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$336,600.00 | 15.19\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$1,878,950.00 | 84.81\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$2,215,550.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WW72 | WESTERNBANK PUERTO <br> RICO | 14 | \$1,046,769.58 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,046,769.58 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WW80 | Unavailable | 5 | \$577,219.10 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 5 | \$577,219.10 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WX22 | AMERICAN HOME MORTGAGE CORPORATION | 35 | \$6,763,772.69 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$6,763,772.69 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WXJ5 | Unavailable | 9 | \$1,271,491.10 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 9 | \$1,271,491.10 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WXR7 | Unavailable | 21 | \$3,528,648.64 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 21 | \$3,528,648.64 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 WXY2 |  | 52 | \$9,860,008.54 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |

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|  | AMERICAN HOME MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 52 | \$9,860,008.54 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WXZ9 | AMERICAN HOME MORTGAGE CORPORATION | 49 | \$9,188,060.85 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 49 | \$9,188,060.85 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WY21 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$926,727.64 | 23.01\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$3,101,152.85 | $76.99 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$4,027,880.49 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WY39 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$1,984,022.33 | 39.59\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$3,027,821.13 | $60.41 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$5,011,843.46 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYB1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$55,796.97 | 4.07\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$1,315,101.13 | 95.93\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$1,370,898.10 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYC9 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$267,700.00 | 14.07\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 29 | \$1,634,366.33 | 85.93\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$1,902,066.33 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYD7 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$305,424.32 | 14.4\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 32 | \$1,815,369.40 | 85.6\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$2,120,793.72 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYE5 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$522,729.61 | 30.54\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$1,188,710.34 | 69.46\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$1,711,439.95 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYG0 | Unavailable | 12 | \$1,320,387.32 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,320,387.32 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYH8 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$314,686.09 | 13.6\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$1,999,287.31 | 86.4\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$2,313,973.40 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391WYJ4 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$602,850.05 | 27.59\% | 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$1,582,151.93 | 72.41\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$2,185,001.98 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391WYK1 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$396,687.15 | 31.15\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$876,649.39 | 68.85\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 12 | \$1,273,336.54 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYM7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$675,794.38 | 8.63\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 60 | \$7,153,570.24 | 91.37\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 66 | \$7,829,364.62 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYN5 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,091,973.40 | 21.74\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 63 | \$7,529,113.08 | 78.26\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 80 | \$9,621,086.48 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYP0 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$803,950.00 | 18.3\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 34 | \$3,589,825.10 | 81.7\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 41 | \$4,393,775.10 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYQ8 | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$2,341,376.18 | 46.95\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$2,645,356.25 | 53.05\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 43 | \$4,986,732.43 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYR6 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$59,250.00 | 3.28\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$1,745,533.75 | 96.72\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$1,804,783.75 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYS4 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$476,400.00 | 22.9\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$1,604,226.82 | 77.1\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 36 | \$2,080,626.82 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYT2 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$716,077.79 | 38.25\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$1,155,781.09 | 61.75\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$1,871,858.88 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYU9 | ABN AMRO MORTGAGE | 2 | \$301,950.00 | 21.19\% | 10 | \$0.00 |  | $0 \$ 0$ |

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|  | GROUP, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$1,122,773.94 | 78.81\% | 0 | \$0.00 | NA |  |
| Total |  | 12 | \$1,424,723.94 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYV7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$119,800.00 | 8.74\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$1,250,602.68 | 91.26\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 12 | \$1,370,402.68 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYW5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 10.28\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$1,222,234.60 | 89.72\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 13 | \$1,362,234.60 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYX3 | Unavailable | 9 | \$1,136,666.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 9 | \$1,136,666.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYY1 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,246,350.00 | 16.53\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 47 | \$6,295,511.78 | 83.47\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$7,541,861.78 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391WYZ8 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,739,300.00 | 21.87\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 46 | \$6,211,862.42 | 78.13\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 59 | \$7,951,162.42 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XAK5 | EMC MORTGAGE CORPORATION | 104 | \$17,410,439.59 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 104 | \$17,410,439.59 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XAL3 | EMC MORTGAGE CORPORATION | 170 | \$32,674,369.60 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 170 | \$32,674,369.60 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XAQ 2 | BAYVIEW FINANCIAL TRADING GROUP LP | 24 | \$3,829,682.70 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$3,829,682.70 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XAS8 | BAYVIEW FINANCIAL TRADING GROUP LP | 53 | \$2,821,857.57 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$2,821,857.57 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XAT6 | BAYVIEW FINANCIAL TRADING GROUP LP | 27 | \$1,402,778.38 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$1,402,778.38 | 100\% | 0 | \$0.00 |  | 0\$0 |

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| 31391XAU3 | BAYVIEW FINANCIAL TRADING GROUP LP | 13 | \$410,165.18 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$410,165.18 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XAV1 | BAYVIEW FINANCIAL TRADING GROUP LP | 33 | \$996,727.21 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$996,727.21 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XB65 | WASHINGTON MUTUAL BANK, FA | 61 | \$5,943,969.04 | 74.46\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$2,039,332.52 | 25.54\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 84 | \$7,983,301.56 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XBQ1 | WASHINGTON MUTUAL BANK, FA | 6 | \$672,049.15 | 57.5\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$496,705.10 | $42.5 \%$ | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,168,754.25 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XBR9 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,090,498.24 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,090,498.24 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XBS 7 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,177,011.41 | 56.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$919,532.76 | 43.86\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$2,096,544.17 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XBU2 | WASHINGTON MUTUAL BANK | 8 | \$897,019.54 | 88.66\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$114,718.84 | 11.34\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,011,738.38 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XBV0 | WASHINGTON MUTUAL BANK, FA | 42 | \$6,511,955.60 | 90.67\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$669,779.34 | 9.33\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$7,181,734.94 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XBY4 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,022,404.58 | 95.01\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$106,128.72 | 4.99\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$2,128,533.30 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XD 22 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,250,028.44 | 35.86\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 38 | \$4,024,015.89 | 64.14\% | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 57 | \$6,274,044.33 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391XD30 | WASHINGTON MUTUAL BANK | 13 | \$1,997,465.22 | 52.21\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 11 | \$1,828,547.15 | 47.79\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 24 | \$3,826,012.37 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391 XD48 | WASHINGTON MUTUAL BANK, FA | 369 | \$72,280,728.77 | 49.4\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 340 | \$74,032,945.68 | 50.6\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 709 | \$146,313,674.45 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XD55 | WASHINGTON MUTUAL BANK, FA | 25 | \$2,903,575.89 | 63.21\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$1,690,298.04 | 36.79\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 37 | \$4,593,873.93 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XD63 | WASHINGTON MUTUAL BANK, FA | 423 | \$53,893,376.05 | 50.59\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 372 | \$52,644,194.95 | $49.41 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 795 | \$106,537,571.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XD71 | WASHINGTON MUTUAL BANK, FA | 65 | \$13,040,092.43 | 33.11\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 145 | \$26,349,389.41 | 66.89\% 0 | - | \$0.00 | NA | 0 \$0 |
| Total |  | 210 | \$39,389,481.84 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XD89 | WASHINGTON MUTUAL BANK, FA | 2 | \$200,336.26 | 11.52\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$1,538,022.20 | 88.48\% 0 | - | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 13 | \$1,738,358.46 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XD97 | WASHINGTON MUTUAL <br> BANK, FA | 116 | \$13,068,225.68 | 28.98\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 247 | \$32,019,725.43 | 71.02\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 363 | \$45,087,951.11 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XDA4 | WASHINGTON MUTUAL BANK, FA | 135 | \$27,020,963.15 | 48.55\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 190 | \$28,630,120.87 | 51.45\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 325 | \$55,651,084.02 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XDB2 | WASHINGTON MUTUAL BANK | 2 | \$265,809.41 | 17.5\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,252,902.71 | 82.5\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$1,518,712.12 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |

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| 31391 XDC0 | WASHINGTON MUTUAL BANK, FA | 685 | \$79,669,927.09 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 685 | \$79,669,927.09 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 DDD8 | WASHINGTON MUTUAL BANK, FA | 306 | \$35,961,096.47 | 65.53\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 99 | \$18,914,496.13 | $34.47 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 405 | \$54,875,592.60 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XDE6 | WASHINGTON MUTUAL BANK, FA | 311 | \$32,348,163.16 | 95.21\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$1,628,358.78 | 4.79\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 326 | \$33,976,521.94 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XDF3 | WASHINGTON MUTUAL BANK, FA | 94 | \$7,587,179.17 | 98.43\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$121,240.12 | 1.57\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 96 | \$7,708,419.29 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XDG1 | WASHINGTON MUTUAL BANK, FA | 848 | \$89,886,110.73 | 99.08\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$836,127.16 | 0.92\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 857 | \$90,722,237.89 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XDH9 | WASHINGTON MUTUAL BANK, FA | 36 | \$5,492,226.65 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$5,492,226.65 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XDJ5 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,252,842.17 | 87.3\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$182,278.58 | 12.7\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 13 | \$1,435,120.75 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XDK2 | WASHINGTON MUTUAL BANK | 116 | \$15,204,823.36 | 84.2\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$2,852,230.71 | 15.8\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 132 | \$18,057,054.07 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XDM8 | WASHINGTON MUTUAL <br> BANK, FA | 1,470 | \$191,887,290.04 | 66.59\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 608 | \$96,262,219.73 | $33.41 \%$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 2,078 | \$288,149,509.77 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XDN6 | WASHINGTON MUTUAL BANK, FA | 132 | \$19,594,932.29 | 42.3\% | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 10 | \$1,292,161.38 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391XDZ9 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,117,370.28 | 17.29\% 0 | 0 | \$0.00 | NA 0 \$ ${ }^{\text {O }}$ |  |
|  | Unavailable | 42 | \$5,346,227.39 | $82.71 \% 0$ | 0 | \$0.00 | $\begin{array}{l\|l} \mathrm{NA} \\ \hline & 0 \end{array}$ | 0 \$0 |
| Total |  | 50 | \$6,463,597.67 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XE39 | Unavailable | 12 | \$3,346,701.86 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$3,346,701.86 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XE47 | Unavailable | 6 | \$1,365,901.06 | 100\% 0 | 0 | \$0.00 | NA 0 |  |
| Total |  | 6 | \$1,365,901.06 | 100\% 0 | 0 | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |
| 31391 XEA3 | WASHINGTON MUTUAL BANK, FA | 684 | \$81,510,663.01 | 100\% 0 | 0 | \$0.00 | NA 00 |  |
| Total |  | 684 | \$81,510,663.01 | 100\% 0 | 0 | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31391 XEB1 | WASHINGTON MUTUAL BANK | 12 | \$1,824,685.79 | 67.12\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 7 | \$893,809.95 | 32.88\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 19 | \$2,718,495.74 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XEC9 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,967,837.23 | 16.16\% 0 | 0 | \$0.00 | $\mathrm{NA}$ | $\frac{0}{0}$ |
|  | Unavailable | 53 | \$10,210,939.65 | 83.84\% 0 | 0 | \$0.00 | NA $010 \$ 0$ |  |
| Total |  | 64 | \$12,178,776.88 | 100\% 0 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 31391XED7 | WASHINGTON MUTUAL BANK | 9 | \$748,629.11 | 57.55\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 6 | \$552,169.49 | 42.45\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 15 | \$1,300,798.60 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XEE5 | WASHINGTON MUTUAL BANK, FA | 21 | \$1,995,269.53 | 34.27\% 0 | 0 | \$0.00 | $\text { NA } 0$ |  |
|  | Unavailable | 32 | \$3,826,881.55 | 65.73\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 53 | \$5,822,151.08 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XEF2 | WASHINGTON MUTUAL <br> BANK, FA | 12 | \$705,754.16 | 54.06\% 0 | 0 | \$0.00 | $\begin{array}{l\|l\|l\|} \hline \mathrm{NA} & 0 & \$ 0 \\ \hline \end{array}$ |  |
|  | Unavailable | 6 | \$599,658.25 | 45.94\% 0 | 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 18 | \$1,305,412.41 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XEG0 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,233,336.94 | 16.96\% 0 | 0 | \$0.00 | $\text { NA } 0$ |  |
|  | Unavailable | 40 | \$6,037,462.90 | 83.04\% 0 | 0 | \$0.00 | NA |  |
| Total |  | 50 | \$7,270,799.84 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391XEH8 | WASHINGTON MUTUAL BANK, FA | 1 | \$106,564.88 | 9.69\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$993,254.80 | 90.31\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,099,819.68 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XEJ4 | WASHINGTON MUTUAL BANK, FA | 93 | \$13,546,702.86 | 28.88\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 196 | \$33,358,869.23 | 71.12\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 289 | \$46,905,572.09 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XEK1 | WASHINGTON MUTUAL BANK | 26 | \$3,106,418.12 | 54.42\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$2,601,429.27 | 45.58\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 43 | \$5,707,847.39 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XEL9 | WASHINGTON MUTUAL BANK | 32 | \$3,268,725.03 | 70.17\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$1,389,759.14 | 29.83\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 45 | \$4,658,484.17 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XEM7 | WASHINGTON MUTUAL BANK, FA | 342 | \$28,740,756.44 | 52.86\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 226 | \$25,634,922.91 | 47.14\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 568 | \$54,375,679.35 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XEN5 | WASHINGTON MUTUAL BANK | 11 | \$1,431,317.08 | 58.66\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$1,008,704.40 | 41.34\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$2,440,021.48 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XEP0 | WASHINGTON MUTUAL BANK, FA | 42 | \$7,902,097.25 | 31.69\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 100 | \$17,033,183.21 | $68.31 \% 0$ | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 142 | \$24,935,280.46 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XEQ8 | WASHINGTON MUTUAL <br> BANK | 11 | \$1,416,663.37 | 66.69\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$707,713.01 | 33.31\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$2,124,376.38 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391 XER6 | WASHINGTON MUTUAL <br> BANK, FA | 102 | \$10,252,656.09 | 30.3\% |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 191 | \$23,580,420.79 | 69.7\% |  | \$0.00 | NA | 0\$0 |
| Total |  | 293 | \$33,833,076.88 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 9 | \$1,358,173.76 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31391XFK0 | Unavailable | 48 | \$7,102,814.23 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 48 | \$7,102,814.23 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XFM6 | Unavailable | 26 | \$3,442,844.74 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 26 | \$3,442,844.74 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XFN4 | Unavailable | 62 | \$11,264,245.51 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 62 | \$11,264,245.51 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XFP9 | Unavailable | 87 | \$14,986,850.94 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 87 | \$14,986,850.94 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XFQ 7 | Unavailable | 361 | \$59,457,406.09 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 361 | \$59,457,406.09 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XFR5 | Unavailable | 119 | \$18,401,824.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 119 | \$18,401,824.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XFS3 | Unavailable | 98 | \$12,462,402.72 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 98 | \$12,462,402.72 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XFY0 | Unavailable | 20 | \$3,093,825.40 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$3,093,825.40 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XFZ7 | Unavailable | 32 | \$4,451,414.98 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 32 | \$4,451,414.98 | 100\% | 0 | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |
| 31391 XG86 | VALLEY MORTGAGE COMPANY INC. | 8 | \$571,873.36 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$571,873.36 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XG94 | VALLEY MORTGAGE COMPANY INC. | 3 | \$183,862.87 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 3 | \$183,862.87 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XH44 | CHARTER ONE BANK, N.A. | 14 | \$506,530.65 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 14 | \$506,530.65 | 100\% |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XH51 | MERRILL LYNCH CREDIT CORPORATION | 65 | \$9,193,528.96 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 65 | \$9,193,528.96 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XH69 | MERRILL LYNCH CREDIT CORPORATION | 32 | \$4,935,370.54 | 100\% |  | \$0.00 | NA | $0 \$ 0$ |

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| Total |  | 32 | \$4,935,370.54 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 XH77 | MERRILL LYNCH CREDIT CORPORATION | 1,120 | \$197,650,396.34 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 1,120 | \$197,650,396.34 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
| 31391 XH93 | MERRILL LYNCH CREDIT CORPORATION | 406 | \$67,880,559.57 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 406 | \$67,880,559.57 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XHB8 | CHARTER ONE BANK, N.A. | 21 | \$3,061,147.39 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 21 | \$3,061,147.39 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XHC6 | CHARTER ONE BANK, N.A. | 720 | \$106,584,458.78 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 720 | \$106,584,458.78 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XHD4 | CHARTER ONE BANK, N.A. | 165 | \$18,687,440.36 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 165 | \$18,687,440.36 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XHE2 | CHARTER ONE BANK, N.A. | 28 | \$2,796,488.31 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 28 | \$2,796,488.31 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XHF9 | CHARTER ONE BANK, N.A. | 156 | \$22,889,218.32 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 156 | \$22,889,218.32 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XHG7 | CHARTER ONE BANK, N.A. | 31 | \$3,766,315.17 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 31 | \$3,766,315.17 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XHH5 | CHARTER ONE BANK, N.A. | 48 | \$6,932,796.37 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 48 | \$6,932,796.37 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XHJ1 | CHARTER ONE BANK, N.A. | 618 | \$100,687,643.95 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 618 | \$100,687,643.95 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XHK8 | CHARTER ONE BANK, N.A. | 509 | \$74,912,416.19 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 509 | \$74,912,416.19 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XHL6 | CHARTER ONE BANK, N.A. | 107 | \$16,458,954.32 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 107 | \$16,458,954.32 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XHN2 | CHARTER ONE BANK, N.A. | 12 | \$1,030,022.54 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,030,022.54 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XHP7 | CHARTER ONE BANK, N.A. | 94 | \$9,696,746.00 | 100\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 94 | \$9,696,746.00 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 HHQ5 | CHARTER ONE BANK, N.A. | 345 | \$29,244,282.85 | 100\% |  | \$0.00 | NA 0 | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 345 | \$29,244,282.85 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XHR3 | CHARTER ONE BANK, N.A. | 26 | \$1,769,009.46 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 26 | \$1,769,009.46 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XHS 1 | CHARTER ONE BANK, N.A. | 38 | \$4,426,551.02 | 100\% | 0 | \$0.00 | NA 0 | 0 |
| Total |  | 38 | \$4,426,551.02 | 100\% | O | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XHT9 | CHARTER ONE BANK, N.A. | 304 | \$29,713,162.31 | 100\% | - | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 304 | \$29,713,162.31 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XHU6 | CHARTER ONE BANK, N.A. | 68 | \$5,898,152.30 | 100\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 68 | \$5,898,152.30 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XJ59 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,278,627.37 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 10 | \$1,278,627.37 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XJ67 | WASHINGTON MUTUAL BANK | 33 | \$3,149,653.81 | 30.42\% | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 44 | \$6,277,250.15 | 60.64\% | 0 | \$0.00 | NA 0 | 0 |
|  | Unavailable | 7 | \$925,459.91 | 8.94\% | 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 84 | \$10,352,363.87 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XJ75 | WASHINGTON MUTUAL BANK | 124 | \$11,209,285.34 | 17.69\% | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 234 | \$31,894,403.45 | 50.34\% | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$625,059.98 | 0.99\% | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 130 | \$19,632,272.31 | 30.98\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 494 | \$63,361,021.08 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XJ83 | WASHINGTON MUTUAL BANK | 110 | \$10,644,572.10 | 16.11\% | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 246 | \$28,395,611.69 | 42.98\% | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11 | \$1,200,835.78 | 1.82\% | 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 198 | \$25,830,041.55 | 39.09\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 565 | \$66,071,061.12 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XJ91 | WASHINGTON MUTUAL BANK | 40 | \$3,597,581.20 | 20.76\% | 0 | \$0.00 | NA 0 | 0 \$0 |

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|  | WASHINGTON MUTUAL BANK, FA | 79 | \$8,379,973.59 | 48.36\% |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 48 | \$5,352,495.58 | 30.88\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 167 | \$17,330,050.37 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XJY6 | WASHINGTON MUTUAL BANK, FA | 7 | \$550,073.15 | 19.37\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$2,290,452.87 | 80.63\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 26 | \$2,840,526.02 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XKA6 | WASHINGTON MUTUAL BANK | 19 | \$1,377,218.20 | 45.71\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 8 | \$767,959.88 | 25.49\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$867,926.57 | 28.8\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 38 | \$3,013,104.65 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XKB4 | $\begin{aligned} & \text { WASHINGTON MUTUAL } \\ & \text { BANK, FA } \\ & \hline \end{aligned}$ | 10 | \$1,240,117.58 | 97.61\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$30,386.24 | 2.39\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,270,503.82 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XKC2 | WASHINGTON MUTUAL BANK, FA | 8 | \$941,161.95 | 90.35\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$100,558.36 | 9.65\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,041,720.31 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XKF5 | WASHINGTON MUTUAL BANK | 27 | \$1,617,420.16 | 24.4\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 46 | \$3,449,770.30 | 52.04\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$1,561,376.31 | 23.56\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 84 | \$6,628,566.77 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XKG3 | WASHINGTON MUTUAL BANK | 56 | \$3,477,418.55 | 25.36\% | 0 | \$0.00 | NA | 0 \$0 |
|  | WASHINGTON MUTUAL BANK, FA | 92 | \$7,390,713.59 | 53.89\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$2,845,609.74 | 20.75\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 176 | \$13,713,741.88 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XL23 | EMC MORTGAGE CORPORATION | 1 | \$183,666.42 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1 | \$183,666.42 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XL49 | EMC MORTGAGE CORPORATION | 77 | \$12,556,555.28 | 100\% | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 77 | \$12,556,555.28 | 100\% |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391XL56 | EMC MORTGAGE CORPORATION | 49 | \$6,505,772.70 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 49 | \$6,505,772.70 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391XL64 | EMC MORTGAGE CORPORATION | 30 | \$3,453,884.03 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$3,453,884.03 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391XL72 | EMC MORTGAGE CORPORATION | 14 | \$1,319,112.11 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,319,112.11 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391XLA5 | EMC MORTGAGE CORPORATION | 11 | \$961,396.63 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$961,396.63 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391XLD9 | EMC MORTGAGE CORPORATION | 90 | \$11,411,008.14 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 90 | \$11,411,008.14 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31391XLE7 | EMC MORTGAGE CORPORATION | 53 | \$7,673,472.56 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$7,673,472.56 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391XLF4 | EMC MORTGAGE CORPORATION | 30 | \$3,719,297.63 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$3,719,297.63 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391 XLP2 | EMC MORTGAGE CORPORATION | 2 | \$137,187.64 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 2 | \$137,187.64 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391 XLT4 | EMC MORTGAGE CORPORATION | 3 | \$562,893.50 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 3 | \$562,893.50 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391XLV9 | EMC MORTGAGE CORPORATION | 17 | \$2,620,411.42 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,620,411.42 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31391XLW7 | EMC MORTGAGE CORPORATION | 12 | \$1,293,262.20 | 100\% |  | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,293,262.20 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XM22 |  | 108 | \$13,568,728.53 | 100\% | 0 | \$0.00 | NA | 0\$ |

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|  | ABN AMRO MORTGAGE GROUP, INC. |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 108 | \$13,568,728.53 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391XM71 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$1,241,246.80 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$1,241,246.80 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391XM89 | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$1,003,312.39 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$1,003,312.39 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391XM97 | ABN AMRO MORTGAGE GROUP, INC. | 50 | \$5,421,011.36 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 50 | \$5,421,011.36 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391XMB2 | EMC MORTGAGE CORPORATION | 2 | \$250,521.07 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 2 | \$250,521.07 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391XMD8 | EMC MORTGAGE CORPORATION | 33 | \$6,074,578.15 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$6,074,578.15 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391XME6 | EMC MORTGAGE CORPORATION | 40 | \$7,549,804.51 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 40 | \$7,549,804.51 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391XMF3 | EMC MORTGAGE CORPORATION | 34 | \$5,500,158.47 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$5,500,158.47 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391XMP1 | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$291,756.11 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 2 | \$291,756.11 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391XMQ9 | $\begin{aligned} & \text { AMERICAN SAVINGS BANK, } \\ & \text { F.S.B. } \end{aligned}$ | 9 | \$1,645,613.69 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,645,613.69 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391XMZ9 | ABN AMRO MORTGAGE GROUP, INC. | 33 | \$3,518,154.10 | 100\% 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$3,518,154.10 | 100\% 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |
| 31391 XN 21 | NATIONAL COOPERATIVE BANK, N.A. | 23 | \$2,576,820.89 | 100\% 0 | \$0.00 | NA |  |
| Total |  | 23 | \$2,576,820.89 | 100\% 0 | \$0.00 |  | 0 \$0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391XNA3 | ABN AMRO MORTGAGE GROUP, INC. | 82 | \$8,457,749.92 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 82 | \$8,457,749.92 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XNB1 | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$3,342,755.80 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$3,342,755.80 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XNF2 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,266,350.56 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,266,350.56 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XNR6 | Unavailable | 28 | \$4,578,890.68 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$4,578,890.68 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XNT2 | Unavailable | 34 | \$6,937,181.78 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$6,937,181.78 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XNV7 | Unavailable | 9 | \$1,871,995.23 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,871,995.23 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XNY1 | Unavailable | 183 | \$35,543,361.45 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 183 | \$35,543,361.45 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XNZ8 | Unavailable | 33 | \$6,051,532.38 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$6,051,532.38 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XSG5 | CITIZENS TRUST BANK | 9 | \$1,219,703.10 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,219,703.10 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XSH3 | CITIZENS TRUST BANK | 6 | \$372,904.48 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$372,904.48 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XSJ9 | CITIZENS TRUST BANK | 10 | \$658,875.66 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$658,875.66 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XSL4 | CITIZENS TRUST BANK | 10 | \$774,327.60 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$774,327.60 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 XSP5 | Unavailable | 41 | \$6,797,124.52 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 41 | \$6,797,124.52 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391XSQ3 | Unavailable | 37 | \$4,959,136.01 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 37 | \$4,959,136.01 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |

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| 31391 YWU7 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,865,500.00 | 77.9\% |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$529,300.00 | 22.1\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 16 | \$2,394,800.00 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391YWV5 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,890,030.00 | 43.95\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$2,409,900.00 | 56.05\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 27 | \$4,299,930.00 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391YWW3 | THE BRANCH BANKING AND TRUST COMPANY | 135 | \$18,063,830.31 | 66.4\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 59 | \$9,138,724.81 | 33.6\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 194 | \$27,202,555.12 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391YWX1 | THE BRANCH BANKING AND TRUST COMPANY | 331 | \$43,368,454.25 | 53.83\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 209 | \$37,194,230.99 | 46.17\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 540 | \$80,562,685.24 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391YWY9 | Unavailable | 10 | \$1,155,752.36 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 10 | \$1,155,752.36 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391YX28 | BANK OF AMERICA NA | 4,277 | \$136,887,141.38 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 4,277 | \$136,887,141.38 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 YX 36 | BANK OF AMERICA NA | 311 | \$7,273,280.83 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 311 | \$7,273,280.83 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 YX 44 | BANK OF AMERICA NA | 931 | \$21,964,735.33 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 931 | \$21,964,735.33 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391YXA0 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,641,895.10 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 50 | \$6,641,895.10 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391YXS1 | BANK OF AMERICA NA | 2,183 | \$52,683,656.02 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 2,183 | \$52,683,656.02 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391YXT9 | BANK OF AMERICA NA | 153 | \$9,895,095.09 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 153 | \$9,895,095.09 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391YXU6 | BANK OF AMERICA NA | 1,666 | \$77,849,908.16 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 1,666 | \$77,849,908.16 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391YXV4 | BANK OF AMERICA NA | 3,090 | \$111,524,216.27 | 100\% | 0 | \$0.00 | NA |  |

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| Total |  | 3,090 | \$111,524,216.27 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31391YXW2 | BANK OF AMERICA NA | 3,678 | \$101,696,223.90 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 3,678 | \$101,696,223.90 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391YXX0 | BANK OF AMERICA NA | 4,352 | \$141,055,632.11 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 4,352 | \$141,055,632.11 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391YXY8 | BANK OF AMERICA NA | 4,295 | \$144,367,995.98 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 4,295 | \$144,367,995.98 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31391 YXZ5 | BANK OF AMERICA NA | 4,291 | \$139,080,222.48 | 100\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 4,291 | \$139,080,222.48 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AA32 | LEHMAN BROTHERS HOLDINGS, INC. | 132 | \$23,209,512.45 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 132 | \$23,209,512.45 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AA40 | LEHMAN BROTHERS HOLDINGS, INC. | 353 | \$55,546,713.13 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 353 | \$55,546,713.13 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31400 AA57 | LEHMAN BROTHERS HOLDINGS, INC. | 84 | \$13,034,729.31 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 84 | \$13,034,729.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AAX6 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$3,374,048.71 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$3,374,048.71 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AAY4 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,879,943.72 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$2,879,943.72 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AAZ1 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,103,947.02 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 10 | \$1,103,947.02 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31400ABF4 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,704,920.00 | 100\% 0 | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$2,704,920.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31400ABR8 | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,415,912.93 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 17 | \$2,415,912.93 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31400AFY9 | DLJ MORTGAGE CAPITAL INC. | 64 | \$9,652,198.14 | 100\% |  | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 64 | \$9,652,198.14 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31400AFZ6 | DLJ MORTGAGE CAPITAL INC. | 37 | \$4,921,328.37 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$4,921,328.37 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31400AG36 | $\qquad$ | 39 | \$7,964,669.74 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 39 | \$7,964,669.74 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31400AGA0 | DLJ MORTGAGE CAPITAL INC. | 42 | \$5,818,497.22 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 42 | \$5,818,497.22 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31400AGF9 | DLJ MORTGAGE CAPITAL INC. | 39 | \$6,941,825.60 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 39 | \$6,941,825.60 | 100\% | 0 | \$0.00 |  | 0 \$0 |
| 31400AGG7 | DLJ MORTGAGE CAPITAL INC. | 577 | \$107,864,497.56 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 577 | \$107,864,497.56 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31400AGH5 | DLJ MORTGAGE CAPITAL INC. | 158 | \$11,684,233.59 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 158 | \$11,684,233.59 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31400AGJ1 | DLJ MORTGAGE CAPITAL INC. | 177 | \$31,044,253.22 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 177 | \$31,044,253.22 | 100\% | 0 | \$0.00 |  | 0\$0 |
| 31400AGK8 | DLJ MORTGAGE CAPITAL INC. | 38 | \$2,325,716.21 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 38 | \$2,325,716.21 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AGM4 | DLJ MORTGAGE CAPITAL INC. | 133 | \$11,016,429.39 | 100\% | 0 | \$0.00 | NA | 0\$ 0 |
| Total |  | 133 | \$11,016,429.39 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AGN2 | DLJ MORTGAGE CAPITAL INC. | 14 | \$2,022,764.49 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 14 | \$2,022,764.49 | 100\% | 0 | \$0.00 |  | 0\$ |
|  |  |  |  |  |  |  |  |  |
| 31400AGP7 | DLJ MORTGAGE CAPITAL INC. | 74 | \$15,701,956.37 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 74 | \$15,701,956.37 | 100\% |  | \$0.00 |  | 0\$ 0 |

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| 31400AGQ5 | DLJ MORTGAGE CAPITAL INC. | 53 | \$3,862,823.48 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$3,862,823.48 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AGS1 | DLJ MORTGAGE CAPITAL INC. | 58 | \$9,390,877.52 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 58 | \$9,390,877.52 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AGT9 | DLJ MORTGAGE CAPITAL INC. | 315 | \$60,367,610.53 | 100\% | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 315 | \$60,367,610.53 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400 AR26 | SELF HELP VENTURES FUND | 29 | \$2,020,922.94 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$2,020,922.94 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AR34 | SELF HELP VENTURES FUND | 13 | \$802,869.53 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$802,869.53 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AR42 | SELF HELP VENTURES FUND | 12 | \$754,951.65 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$754,951.65 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AR59 | SELF HELP VENTURES FUND | 49 | \$4,073,685.56 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 49 | \$4,073,685.56 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AR67 | SELF HELP VENTURES FUND | 21 | \$1,576,635.10 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$1,576,635.10 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400ARX8 | SELF HELP VENTURES FUND | 14 | \$1,247,032.17 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,247,032.17 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400ARY6 | SELF HELP VENTURES FUND | 36 | \$3,051,740.94 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$3,051,740.94 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400ARZ3 | SELF HELP VENTURES FUND | 54 | \$4,039,256.50 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$4,039,256.50 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AXA1 | $\begin{aligned} & \text { BANCO SANTANDER } \\ & \text { PUERTO RICO } \\ & \hline \end{aligned}$ | 4 | \$617,565.60 | 100\% | 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 4 | \$617,565.60 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400AXB9 | BANCO SANTANDER PUERTO RICO | 17 | \$2,489,983.67 | 77.04\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 5 | \$742,286.84 | $22.96 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 22 | \$3,232,270.51 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
| 31400AXC7 | BANCO SANTANDER PUERTO RICO | 40 | \$4,694,712.27 | 86.47\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$734,542.35 | 13.53\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 54 | \$5,429,254.62 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AXD5 | BANCO SANTANDER PUERTO RICO | 108 | \$13,033,917.65 | 77.45\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 50 | \$3,795,892.13 | $22.55 \% 0$ | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 158 | \$16,829,809.78 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AXE3 | BANCO SANTANDER PUERTO RICO | 10 | \$1,582,167.04 | 71.66\% 0 | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$625,855.12 | 28.34\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 16 | \$2,208,022.16 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AXF0 | BANCO SANTANDER PUERTO RICO | 158 | \$21,233,618.30 | 81.05\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 44 | \$4,964,085.05 | 18.95\% 0 | 0 | \$0.00 | NA | 0\$ $\$$ |
| Total |  | 202 | \$26,197,703.35 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AXG8 | BANCO SANTANDER PUERTO RICO | 516 | \$73,546,409.63 | $78.31 \% 0$ | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 192 | \$20,370,416.30 | 21.69\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 708 | \$93,916,825.93 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AXH6 | BANCO SANTANDER PUERTO RICO | 196 | \$28,368,543.98 | 86.77\% 0 | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 50 | \$4,327,177.43 | 13.23\% 0 | 0 | \$0.00 | NA | 0\$ $\$$ |
| Total |  | 246 | \$32,695,721.41 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AXJ2 | Unavailable | 4 | \$463,811.24 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 4 | \$463,811.24 | 100\% 0 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AXK9 | Unavailable | 16 | \$1,802,839.04 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 16 | \$1,802,839.04 | 100\% 0 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AXL7 | Unavailable | 64 | \$7,076,533.27 | 100\% 0 | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 64 | \$7,076,533.27 | 100\% 0 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |

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| 31400AXM5 | Unavailable | 66 | \$5,900,766.41 | 100\% |  | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 66 | \$5,900,766.41 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AXN3 | Unavailable | 37 | \$3,865,460.05 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 37 | \$3,865,460.05 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AXQ6 | Unavailable | 24 | \$3,426,245.32 | 100\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$3,426,245.32 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AXR4 | Unavailable | 108 | \$13,168,650.73 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 108 | \$13,168,650.73 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AXS2 | Unavailable | 212 | \$26,096,227.17 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 212 | \$26,096,227.17 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AXT0 | Unavailable | 252 | \$28,714,919.62 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 252 | \$28,714,919.62 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AXU7 | Unavailable | 122 | \$13,213,246.91 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 122 | \$13,213,246.91 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AZK7 | Unavailable | 27 | \$1,706,503.27 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 27 | \$1,706,503.27 | 100\% | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31400AZM3 | Unavailable | 16 | \$974,166.25 | 100\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 16 | \$974,166.25 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31371K2A8 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$62,406.64 | 1.25\% | 0 | \$0.00 | NA | 0 \$0 |
|  | FIRST NATIONWIDE <br> MORTGAGE CORPORATION | 1 | \$49,469.08 | 0.99\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | M\&T MORTGAGE CORPORATION | 2 | \$201,400.00 | 4.02\% | 0 | \$0.00 | NA | 0 \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$48,547.61 | 0.97\% | 0 | \$0.00 | NA | 0 \$0 |
|  | RBC MORTGAGE COMPANY | 1 | \$34,250.00 | 0.68\% | 0 | \$0.00 | NA |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$741,351.74 | 14.82\% | 0 | \$0.00 | NA | $0 \$ 0$ |
|  | UNION PLANTERS BANK NA | 4 | \$157,096.89 | 3.14\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 49 | \$3,709,400.57 | 74.13\% | 0 | \$0.00 | NA | 0\$0 |
| Total |  | 70 | \$5,003,922.53 | 100\% | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |
| 31371K2B6 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$14,118,033.41 | 31.73\% | 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 220 | \$30,374,703.74 | 68.27\% | 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 309 | \$44,492,737.15 | 100\% | 0 | \$0.00 |  | 0\$0 |

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| 31371K2C4 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$14,539,918.18 | 37.58\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 172 | \$24,155,344.00 | $62.42 \% 0$ |  | \$0.00 | NA | 0 \$0 |
| Total |  | 271 | \$38,695,262.18 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371K2D2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$655,809.64 | 14.91\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 32 | \$3,742,116.74 | 85.09\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$4,397,926.38 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371 K 2 F 7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 4 | \$151,753.03 | 3.71\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$59,839.22 | 1.46\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$430,003.81 | 10.52\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | M\&T MORTGAGE CORPORATION | 1 | \$189,865.90 | 4.64\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$43,940.75 | 1.07\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$3,212,962.74 | 78.6\% 0 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 39 | \$4,088,365.45 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371K2G5 | BANK OF AMERICA NA | 1 | \$37,500.00 | 1.31\% 0 |  | \$0.00 | NA | $0 \$ 0$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$622,887.72 | 21.81\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$98,000.00 | 3.43\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | M\&T MORTGAGE CORPORATION | 2 | \$102,450.91 | 3.59\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | REGIONS MORTGAGE, INC. | 3 | \$121,261.37 | 4.25\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$1,874,447.18 | $65.61 \% 0$ |  | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$2,856,547.18 | 100\% 0 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |
| 31371K3E9 | CITIMORTGAGE, INC. | 112 | \$18,004,940.82 | 60.02\% 0 |  | \$0.00 | NA | 0 \$0 |
|  | HIBERNIA NATIONAL BANK | 9 | \$1,245,127.28 | 4.15\% 0 |  | \$0.00 | NA | 0 \$0 |

