Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A
FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2017
File 09 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |  |  | Assets that Were Subject of Demand |  |  | $\begin{aligned} & \text { Assets th } \\ & \text { Repurch } \\ & \text { Replace } \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \# | \$ |  |  | \$ | (\% of principal balance) |  | \$ |
| 31402S7C5 |  | COUNTRYWIDE HOME LOANS, INC | 66 | \$11,593,722.94 | 25.76\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
|  |  | Unavailable | 157 | \$33,407,310.23 | 74.24\% | 0 | \$0.00 | NA |  | $0 \$ 0.0$ |
| Total |  |  | 223 | \$45,001,033.17 | 100\% |  | \$0.00 |  |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402S7D3 |  | COUNTRYWIDE HOME LOANS, INC | 66 | \$12,639,286.03 | 31.6\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
|  |  | Unavailable | 130 | \$27,362,324.14 | 68.4\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
| Total |  |  | 196 | \$40,001,610.17 | 100\% |  | \$0.00 |  |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402S7E1 |  | COUNTRYWIDE HOME LOANS, INC | 77 | \$14,002,104.78 | 40\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
|  |  | Unavailable | 102 | \$21,002,763.11 | 60\% |  | \$0.00 | NA |  | 0 \$0.0 |
| Total |  |  | 179 | \$35,004,867.89 | 100\% |  | \$0.00 |  |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402S7F8 |  | COUNTRYWIDE HOME LOANS, INC | 65 | \$12,274,788.58 | 40.91\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
|  |  | Unavailable | 86 | \$17,726,541.59 | 59.09\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
| Total |  |  | 151 | \$30,001,330.17 | 100\% |  | \$0.00 |  |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402S7G6 |  | COUNTRYWIDE HOME LOANS, INC | 75 | \$12,663,275.48 | 28.14\% |  | \$0.00 | NA |  | 0 \$0.0 |
|  |  | Unavailable | 154 | \$32,338,767.48 | 71.86\% |  | \$0.00 | NA |  | 0 \$0.0 |
| Total |  |  | 229 | \$45,002,042.96 | 100\% |  | \$0.00 |  |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402S7H4 |  | COUNTRYWIDE HOME LOANS, INC | 63 | \$12,829,082.23 | 42.76\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
|  |  | Unavailable | 86 | \$17,171,019.76 | 57.24\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
| Total |  |  | 149 | \$30,000,101.99 | 100\% |  | \$0.00 |  |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402S7J0 |  | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,132,039.27 | 31.32\% |  | \$0.00 | NA |  | 0 \$0.0 |
|  |  | Unavailable | 42 | \$6,869,371.79 | 68.68\% |  | \$0.00 | NA |  | 0 \$0.0 |
| Total |  |  | 60 | \$10,001,411.06 | 100\% |  | \$0.00 |  |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402S7K7 |  | COUNTRYWIDE HOME LOANS, INC | 1 | \$177,000.00 | 6.25\% | 0 | \$0.00 | NA |  | 0 \$0.0 |

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|  | Unavailable | 17 | \$2,653,799.90 | 93.75\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$2,830,799.90 | 100\% | $\mathbf{0} \mathbf{\$ 0 . 0 0}$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S7L5 | Unavailable | 15 | \$1,923,176.04 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 15 | \$1,923,176.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S7M3 | COUNTRYWIDE HOME LOANS, INC | 3 | \$381,897.34 | 10.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$3,380,533.77 | 89.85\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 29 | \$3,762,431.11 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SDA2 | BANK OF AMERICA NA | 79 | \$10,509,991.18 | 97.34\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$287,000.00 | 2.66\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 81 | \$10,796,991.18 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SDB0 | BANK OF AMERICA NA | 76 | \$11,716,849.57 | 61.78\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 41 | \$7,248,479.32 | 38.22\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 117 | \$18,965,328.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SDC8 | BANK OF AMERICA NA | 372 | \$48,648,865.96 | 99.34\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$323,511.39 | 0.66\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 374 | \$48,972,377.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SDD6 | BANK OF AMERICA NA | 215 | \$24,926,228.14 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 215 | \$24,926,228.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SDE4 | BANK OF AMERICA NA | 349 | \$60,290,315.62 | 85.47\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 50 | \$10,251,156.40 | 14.53\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 399 | \$70,541,472.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 SDF1 | BANK OF AMERICA NA | 234 | \$40,759,661.24 | 80.91\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$9,614,571.91 | 19.09\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 276 | \$50,374,233.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SDG9 | BANK OF AMERICA NA | 278 | \$50,136,664.54 | 82.81\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 48 | \$10,405,459.17 | 17.19\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 326 | \$60,542,123.71 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SDH7 | BANK OF AMERICA NA | 459 | \$82,766,933.60 | 82.35\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 84 | \$17,742,923.41 | 17.65\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 543 | \$100,509,857.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SDJ3 | BANK OF AMERICA NA | 464 | \$86,580,162.77 | 85.8\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 61 | \$14,327,202.60 | 14.2\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 525 | \$100,907,365.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| 31402SDY0 | BANK OF AMERICA NA | 34 | $\$ 2,596,615.25$ | $73.83 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | Total | Unavailable | 8 | $\$ 920,255.92$ | $26.17 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | FIRST HORIZON HOME LOAN CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,495,889.34 | 5.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 141 | \$26,538,830.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SHM2 | FIRST HORIZON HOME <br> LOAN CORPORATION | 116 | \$20,286,918.43 | 96.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$639,606.39 | 3.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 121 | \$20,926,524.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SHN0 | FIRST HORIZON HOME <br> LOAN CORPORATION | 15 | \$2,368,700.00 | 91.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$208,800.00 | 8.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,577,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SHP5 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,865,805.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,865,805.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SHQ3 | FIRST HORIZON HOME <br> LOAN CORPORATION | 9 | \$1,280,336.35 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,280,336.35 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SHR1 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$5,894,473.50 | 93.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$411,020.00 | 6.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$6,305,493.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SHS9 | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$15,123,831.18 | 93.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,086,942.66 | 6.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$16,210,773.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SHT7 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$9,175,096.00 | 98.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$110,500.00 | 1.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$9,285,596.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SHU4 | FIRST HORIZON HOME <br> LOAN CORPORATION | 37 | \$5,510,110.18 | 99.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$34,178.24 | 0.62\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$5,544,288.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SHV2 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,184,782.89 | 81.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$264,030.08 | 18.22\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 12 | \$1,448,812.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402SHW0 | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$9,092,309.34 | 95.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$469,240.00 | 4.91\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$9,561,549.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SHX8 | FIRST HORIZON HOME LOAN CORPORATION | 183 | \$34,784,477.10 | 92.68\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,749,276.00 | 7.32\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 199 | \$37,533,753.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 SHY6 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$8,535,650.00 | 84.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,593,150.00 | 15.73\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$10,128,800.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SHZ3 | FIRST HORIZON HOME LOAN CORPORATION | 248 | \$46,835,425.55 | 90.65\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$4,830,455.00 | 9.35\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 276 | \$51,665,880.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SJC2 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$1,835,207.52 | 93.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$119,500.00 | 6.11\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$1,954,707.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SK22 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,459,223.37 | 23.53\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$7,990,790.70 | 76.47\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$10,450,014.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SK30 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | \$7,360,201.36 | 42.13\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$10,110,245.84 | 57.87\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$17,470,447.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SK48 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 226 | \$38,023,742.19 | 35.52\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 406 | \$69,037,924.89 | 64.48\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 632 | \$107,061,667.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SK55 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$594,668.10 | 33.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,162,367.60 | 66.16\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,757,035.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402SKK2 | M\&T MORTGAGE CORPORATION | 12 | \$1,759,636.35 | 87.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$241,307.54 | 12.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,000,943.89 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SMQ7 | WACHOVIA MORTGAGE CORPORATION | 173 | \$30,149,625.65 | 90.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,311,844.68 | 9.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 191 | \$33,461,470.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SPA9 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,658,936.35 | 26.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$7,325,002.82 | 73.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$9,983,939.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SPC5 | WACHOVIA MORTGAGE CORPORATION | 5 | \$476,732.28 | 30.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,061,936.36 | 69.02\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$1,538,668.64 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SPD3 | WACHOVIA MORTGAGE CORPORATION | 5 | \$617,346.12 | 13.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$3,929,993.67 | 86.42\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 34 | \$4,547,339.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SQ26 | RBC MORTGAGE COMPANY | 23 | \$3,935,800.00 | 85.81\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$650,700.00 | 14.19\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$4,586,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SQU4 | RBC MORTGAGE COMPANY | 51 | \$9,688,862.83 | 68.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$4,356,583.00 | 31.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$14,045,445.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SQW0 | RBC MORTGAGE COMPANY | 8 | \$2,048,000.00 | 60.44\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$1,340,400.00 | 39.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$3,388,400.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SQX8 | RBC MORTGAGE COMPANY | 107 | \$21,029,750.00 | 81.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,632,800.00 | 18.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$25,662,550.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SQZ3 | RBC MORTGAGE COMPANY | 133 | \$25,833,450.00 | 72.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$9,746,118.00 | 27.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 181 | \$35,579,568.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402SS24 | INDEPENDENT BANK CORPORATION | 12 | \$1,239,048.28 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,239,048.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SS32 | $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \end{aligned}$ | 15 | \$1,240,950.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,240,950.00 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SS40 | INDEPENDENT BANK CORPORATION | 94 | \$9,841,793.47 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$9,841,793.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSE8 | UNIVERSAL MORTGAGE CORPORATION | 30 | \$3,191,360.00 | 79.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$840,500.00 | 20.85\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$4,031,860.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSF5 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$224,650.00 | 4.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$4,794,950.00 | 95.52\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$5,019,600.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSG3 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,373,810.00 | 44.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,009,475.00 | 55.9\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$5,383,285.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSH1 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$858,240.00 | 36.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,502,915.00 | 63.65\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$2,361,155.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSJ7 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,254,400.00 | 70.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$937,470.00 | 29.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$3,191,870.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSK4 | UNIVERSAL MORTGAGE CORPORATION | 21 | \$2,590,450.00 | 47.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$2,821,300.00 | 52.13\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 41 | \$5,411,750.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSL2 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$279,783.00 | 9.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$2,608,600.00 | 90.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,888,383.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402SSM0 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,477,250.00 | 57.56\% | 0 \$0.00 |  | NA | $0 \$ 0.0$ |
|  | Unavailable | 9 | \$1,089,044.00 | 42.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,566,294.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSV0 | COLONIAL SAVINGS FA | 37 | \$3,748,230.37 | 58.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$2,687,145.80 | 41.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$6,435,376.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSW8 | COLONIAL SAVINGS FA | 17 | \$1,900,372.44 | 61.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,210,656.18 | 38.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$3,111,028.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSX6 | COLONIAL SAVINGS FA | 5 | \$565,542.80 | 39.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$870,053.25 | 60.61\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,435,596.05 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSZ1 | INDEPENDENT BANK CORPORATION | 39 | \$3,730,484.15 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$3,730,484.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ST23 | LEHMAN BROTHERS HOLDINGS, INC | 32 | \$4,047,870.92 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$4,047,870.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ST31 | LEHMAN BROTHERS HOLDINGS, INC | 34 | \$4,445,811.89 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$4,445,811.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402STX5 | PATHFINDER BANK | 12 | \$962,529.55 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$962,529.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 STY3 | PATHFINDER BANK | 10 | \$1,106,346.15 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,106,346.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SU96 | BANK ONE,N.A | 65 | \$11,474,212.40 | 79.64\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 16 | \$2,934,190.40 | 20.36\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 81 | \$14,408,402.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SVA2 | BANK ONE,N.A | 334 | \$71,684,948.67 | 55.77\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 239 | \$56,848,051.69 | 44.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 573 | \$128,533,000.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SVB0 | BANK ONE,N.A | 20 | \$4,552,701.06 | 66.92\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 11 | \$2,250,808.85 | 33.08\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 31 | \$6,803,509.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402SVC8 | BANK ONE,N.A | 129 | \$9,037,023.68 | 90.68\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$928,994.22 | 9.32\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 143 | \$9,966,017.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SVD6 | BANK ONE,N.A | 49 | \$2,831,365.88 | 93.28\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 4 | \$204,031.21 | 6.72\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$3,035,397.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SVE4 | BANK ONE,N.A | 160 | \$15,703,722.22 | 85.45\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 26 | \$2,673,758.10 | 14.55\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 186 | \$18,377,480.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SVF1 | BANK ONE,N.A | 28 | \$2,695,301.93 | 74.72\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 9 | \$911,873.83 | 25.28\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$3,607,175.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SVG9 | BANK ONE,N.A | 243 | \$31,656,444.24 | 78.88\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$8,477,396.12 | 21.12\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 308 | \$40,133,840.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SVH7 | BANK ONE,N.A | 33 | \$4,421,611.37 | 66.37\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,240,464.56 | 33.63\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 50 | \$6,662,075.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
|  | BANK ONE,N.A | 134 | \$28,336,686.62 | 77.47\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$8,240,416.07 | 22.53\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 170 | \$36,577,102.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SVK0 | BANK ONE,N.A | 24 | \$5,162,592.64 | 54.24\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$4,355,784.26 | 45.76\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$9,518,376.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SVL8 |  |  |  |  |  |  |  |
|  | BANK ONE,N.A | 16 | \$1,739,515.26 | 94.81\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$95,200.00 | 5.19\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,834,715.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SVM6 | BANK ONE,N.A | 1 | \$221,500.00 | 5\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,211,923.78 | 95\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,433,423.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SVN4 | BANK ONE,N.A | 27 | \$2,635,009.38 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 27 | \$2,635,009.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |

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| 31402SVP9 | BANK ONE,N.A | 38 | \$3,016,534.15 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$3,016,534.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SVQ7 | BANK ONE,N.A | 5 | \$821,496.04 | 18.69\% | 0\$0.00 | NA | 0\$0.0 |
|  | Unavailable | 26 | \$3,572,884.20 | 81.31\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$4,394,380.24 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SVR5 | BANK ONE,N.A | 10 | \$1,078,832.63 | 23.03\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 22 | \$3,604,786.58 | 76.97\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 32 | \$4,683,619.21 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SVV6 | BANK ONE,N.A | 11 | \$1,793,125.60 | 38.87\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 15 | \$2,820,279.58 | 61.13\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$4,613,405.18 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SVY0 | BANK ONE,N.A | 7 | \$535,065.73 | 24.82\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 12 | \$1,621,059.25 | 75.18\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$2,156,124.98 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SYD3 | BANK ONE,N.A | 252 | \$46,496,429.82 | 65.28\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 129 | \$24,732,999.00 | 34.72\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 381 | \$71,229,428.82 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SYE1 | BANK ONE,N.A | 113 | \$7,804,719.19 | 85.96\% | $0 \$ 0.00$ | NA | 0\$0.0 |
|  | Unavailable | 19 | \$1,274,310.21 | 14.04\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 132 | \$9,079,029.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SYF8 | BANK ONE,N.A | 33 | \$1,772,619.02 | 83.27\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$356,231.81 | 16.73\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 39 | \$2,128,850.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SYG6 | BANK ONE,N.A | 12 | \$1,236,927.92 | 85.84\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$204,100.00 | 14.16\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,441,027.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SYH4 | BANK ONE,N.A | 118 | \$11,536,287.80 | 84.82\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 21 | \$2,064,381.03 | 15.18\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 139 | \$13,600,668.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SYK7 | BANK ONE,N.A | 228 | \$44,493,172.11 | 82.71\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 49 | \$9,299,677.31 | 17.29\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 277 | \$53,792,849.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SYL5 | BANK ONE,N.A | 18 | \$3,727,395.22 | 66.86\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 10 | \$1,847,743.35 | 33.14\% | 0 \$0.00 | NA | 0 \$0.0 |

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| Total |  | 15 | \$1,458,501.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402T2V6 | Unavailable | 91 | \$19,120,871.27 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$19,120,871.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402T2W4 | Unavailable | 40 | \$7,842,666.78 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$7,842,666.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402T3E3 | Unavailable | 35 | \$5,302,903.44 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 35 | \$5,302,903.44 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31402T3F0 | Unavailable | 47 | \$8,398,600.01 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$8,398,600.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402T3G8 | Unavailable | 28 | \$5,176,210.66 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$5,176,210.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402T3L7 | Unavailable | 12 | \$1,830,400.00 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 12 | \$1,830,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402T3M5 | Unavailable | 24 | \$2,865,965.87 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 24 | \$2,865,965.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402T3N3 | Unavailable | 34 | \$6,736,896.68 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$6,736,896.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402T3P8 | RBMG INC | 1 | \$92,000.00 | 3.67\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,415,780.68 | 96.33\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,507,780.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 T 4 Q 5 | WASHINGTON MUTUAL BANK, FA | 12 | \$819,563.01 | 19.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$3,450,938.67 | 80.81\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$4,270,501.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402T4R3 | WASHINGTON MUTUAL BANK, FA | 38 | \$3,073,449.91 | 36.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$5,289,872.54 | 63.25\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 93 | \$8,363,322.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402T5G6 | WASHINGTON MUTUAL BANK, FA | 27 | \$1,608,121.28 | 31.56\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$3,487,360.26 | 68.44\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$5,095,481.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 T 5 W 1 |  | 39 | \$5,683,955.36 | 22.91\% | 0 \$0.00 | NA | 0 \$0.0 |

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|  | WACHOVIA MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 146 | \$19,124,740.81 | 77.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$24,808,696.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T6B6 | THE HUNTINGTON NATIONAL BANK | 47 | \$8,483,462.65 | 56.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$6,542,130.31 | 43.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$15,025,592.96 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T6C4 | THE HUNTINGTON NATIONAL BANK | 39 | \$7,545,789.39 | 48.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$8,023,182.13 | 51.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$15,568,971.52 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T6D2 | THE HUNTINGTON NATIONAL BANK | 36 | \$7,158,459.57 | 49.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$7,444,255.91 | 50.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$14,602,715.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 T 6 E 0 | THE HUNTINGTON NATIONAL BANK | 5 | \$332,354.61 | 26.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$932,860.69 | 73.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,265,215.30 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T6F7 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,112,072.53 | 20.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$8,049,615.21 | 79.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$10,161,687.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T6G5 | THE HUNTINGTON NATIONAL BANK | 68 | \$7,506,354.45 | 88.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$942,144.64 | 11.15\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 72 | \$8,448,499.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T6H3 | THE HUNTINGTON NATIONAL BANK | 79 | \$9,369,048.00 | 87.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,291,493.46 | 12.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$10,660,541.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T6J9 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,308,989.45 | 19.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$9,345,859.24 | 80.19\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 69 | \$11,654,848.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T6K6 | THE HUNTINGTON | 79 | \$9,024,083.80 | 97.3\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | NATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$250,000.00 | 2.7\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$9,274,083.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T6L4 | THE HUNTINGTON NATIONAL BANK | 6 | \$910,084.78 | 8.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$9,629,377.95 | 91.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$10,539,462.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T6M2 | THE HUNTINGTON NATIONAL BANK | 83 | \$9,031,492.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$9,031,492.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T6N0 | THE HUNTINGTON NATIONAL BANK | 40 | \$6,440,434.99 | 47.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$7,096,430.41 | 52.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$13,536,865.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T6P5 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,971,621.48 | 97.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$49,812.93 | 2.46\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$2,021,434.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T6Q3 | THE HUNTINGTON NATIONAL BANK | 53 | \$4,713,242.43 | 86.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$735,191.37 | 13.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$5,448,433.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T6R1 | THE HUNTINGTON NATIONAL BANK | 25 | \$3,610,299.34 | 32.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$7,551,195.77 | 67.65\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$11,161,495.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T6T7 | THE HUNTINGTON NATIONAL BANK | 37 | \$4,480,279.04 | 41.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$6,374,730.53 | 58.73\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$10,855,009.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T6U4 | THE HUNTINGTON NATIONAL BANK | 85 | \$14,309,183.17 | 93.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$962,409.63 | 6.3\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 91 | \$15,271,592.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 T 6 V 2 | THE HUNTINGTON NATIONAL BANK | 57 | \$8,718,143.97 | 75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,906,817.60 | 25\% |  | \$0.00 | NA | 0\$0.0 |

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| Total |  | 74 | \$11,624,961.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402T6W0 | THE HUNTINGTON NATIONAL BANK | 66 | \$10,030,826.08 | 93.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$709,831.77 | 6.61\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$10,740,657.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402T6X8 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,649,800.00 | 92.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$138,800.00 | 7.76\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,788,600.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 TA 21 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,794,263.53 | 21.95\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$20,608,245.54 | 78.05\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$26,402,509.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 TA 39 | COUNTRYWIDE HOME <br> LOANS, INC | 62 | \$3,878,649.34 | 33.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 116 | \$7,575,242.99 | 66.14\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 178 | \$11,453,892.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 TA 47 | COUNTRYWIDE HOME LOANS, INC | 251 | \$46,355,929.52 | 40.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 362 | \$68,493,597.71 | 59.64\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 613 | \$114,849,527.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402TA54 | COUNTRYWIDE HOME LOANS, INC | 63 | \$10,144,777.01 | 33.12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$20,488,476.06 | 66.88\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 190 | \$30,633,253.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402TAA3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$93,347.71 | 5.93\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,479,916.94 | 94.07\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,573,264.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 TAB 1 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,480,593.44 | 24.8\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 49 | \$7,520,771.26 | 75.2\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$10,001,364.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402TAC9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$106,139.80 | 7.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,223,320.62 | 92.02\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 12 | \$1,329,460.42 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402TAD7 | COUNTRYWIDE HOME LOANS, INC | 49 | \$9,402,794.87 | 31.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$20,597,386.64 | 68.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$30,000,181.51 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TAE5}$ | COUNTRYWIDE HOME <br> LOANS, INC | 8 | \$835,935.71 | 7.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$10,864,342.95 | 92.86\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 99 | \$11,700,278.66 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TAF2 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,963,245.05 | 55.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,343,998.12 | 44.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$5,307,243.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TAH8}$ | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,312,376.62 | 4.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 251 | \$30,202,932.43 | 95.84\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 266 | \$31,515,309.05 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TAJ4}$ | COUNTRYWIDE HOME <br> LOANS, INC | 59 | \$5,537,883.62 | 8.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 602 | \$62,913,826.13 | 91.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 661 | \$68,451,709.75 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TAK1 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,705,011.66 | 20.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$10,370,423.53 | 79.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$13,075,435.19 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TAL9 | COUNTRYWIDE HOME LOANS, INC | 67 | \$6,697,728.24 | 14.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 309 | \$40,246,193.66 | 85.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 376 | \$46,943,921.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TAM7 | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,263,114.06 | 31.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$13,570,882.85 | 68.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 117 | \$19,833,996.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TAN5 | COUNTRYWIDE HOME LOANS, INC | 140 | \$18,596,669.16 | 46.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 151 | \$21,341,976.57 | 53.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 291 | \$39,938,645.73 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| $31402 \mathrm{TAP0}$ | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,748,192.74 | 12.1\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 233 | \$41,757,782.70 | 87.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 272 | \$47,505,975.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TAQ8 | COUNTRYWIDE HOME LOANS, INC | 103 | \$14,117,851.82 | 14.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 584 | \$85,332,988.29 | 85.8\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 687 | \$99,450,840.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TAR6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$201,500.00 | 4.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$4,786,659.59 | 95.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$4,988,159.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TAT 2 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,357,028.50 | 13.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 134 | \$22,088,285.93 | 86.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 163 | \$25,445,314.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TAU9 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,901,939.37 | 30.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$11,006,132.83 | 69.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$15,908,072.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TAV7 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,610,126.42 | 38.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$7,277,782.07 | 61.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$11,887,908.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TAW5 | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,524,519.90 | 46.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$7,424,506.06 | 53.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$13,949,025.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TAY1}$ | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,984,193.00 | 9.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 149 | \$18,758,587.10 | 90.43\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 167 | \$20,742,780.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TAZ8}$ | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,588,977.00 | 19.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$14,855,179.56 | 80.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 130 | \$18,444,156.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TB 20 | COUNTRYWIDE HOME | 38 | \$9,451,566.65 | 44.66\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 45 | \$11,712,003.07 | 55.34\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$21,163,569.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TB 46 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,543,711.62 | 23.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$5,155,337.44 | 76.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$6,699,049.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TB61}$ | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,071,289.74 | 18.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$9,186,015.44 | 81.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$11,257,305.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TB 79 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,269,144.62 | 29.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$3,045,100.00 | 70.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$4,314,244.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TB 87 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,025,786.45 | 17.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$4,752,518.58 | 82.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$5,778,305.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TB 95 | COUNTRYWIDE HOME LOANS, INC | 66 | \$3,771,836.00 | 32.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 132 | \$7,762,178.14 | 67.3\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 198 | \$11,534,014.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TBA2 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,066,463.00 | 32.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$6,509,221.15 | 67.98\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 68 | \$9,575,684.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TBE 4 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,306,520.00 | 16.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$21,362,211.93 | 83.22\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 118 | \$25,668,731.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TBF 1 | COUNTRYWIDE HOME LOANS, INC | 71 | \$7,134,507.96 | 18.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 258 | \$30,762,974.94 | 81.17\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 329 | \$37,897,482.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TBG 9 | COUNTRYWIDE HOME LOANS, INC | 173 | \$14,504,121.91 | 20.25\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 563 | \$57,132,531.94 | 79.75\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 736 | \$71,636,653.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TBJ 3 | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,135,098.11 | 19.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 146 | \$21,669,784.21 | 80.84\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 184 | \$26,804,882.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TBL8 | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,880,061.08 | 26.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 126 | \$19,052,251.38 | 73.47\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 174 | \$25,932,312.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TBM6 | COUNTRYWIDE HOME LOANS, INC | 120 | \$15,912,759.95 | 24.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 340 | \$48,026,877.96 | 75.11\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 460 | \$63,939,637.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TBN4}$ | COUNTRYWIDE HOME LOANS, INC | 8 | \$448,258.33 | 15.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$2,533,378.65 | 84.97\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$2,981,636.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TBP9}$ | COUNTRYWIDE HOME LOANS, INC | 5 | \$475,014.29 | 6.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$6,497,939.04 | 93.19\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 72 | \$6,972,953.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TBQ7}$ | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,053,232.76 | 4.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 136 | \$21,299,579.29 | 95.29\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 144 | \$22,352,812.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TBR5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$500,867.51 | 18.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,156,578.91 | 81.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,657,446.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TBS3}$ | COUNTRYWIDE HOME LOANS, INC | 3 | \$531,309.98 | 5.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$9,202,320.71 | 94.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$9,733,630.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TBT1 | Unavailable | 23 | \$4,001,362.80 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$4,001,362.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| $31402 \mathrm{TBU8}$ | COUNTRYWIDE HOME LOANS, INC | 68 | \$10,846,534.05 | 30.79\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 130 | \$24,377,150.05 | 69.21\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 198 | \$35,223,684.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TBV6}$ | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,303,672.53 | 26.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$17,258,191.24 | 73.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$23,561,863.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TBW 4 | COUNTRYWIDE HOME LOANS, INC | 111 | \$20,398,642.98 | 45.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 115 | \$24,452,149.74 | 54.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 226 | \$44,850,792.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TBX 2 | COUNTRYWIDE HOME LOANS, INC | 202 | \$34,100,716.36 | 82.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$7,417,002.44 | 17.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 254 | \$41,517,718.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TBY0}$ | COUNTRYWIDE HOME LOANS, INC | 143 | \$27,951,349.40 | 51.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 143 | \$26,560,623.74 | 48.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 286 | \$54,511,973.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TBZ7}$ | COUNTRYWIDE HOME LOANS, INC | 111 | \$19,200,504.00 | 73.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$6,935,920.72 | 26.54\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 149 | \$26,136,424.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TC 29 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,181,947.76 | 36.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$2,025,826.41 | 63.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$3,207,774.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TC 37 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,499,587.00 | 17.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$12,097,369.00 | 82.88\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 72 | \$14,596,956.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TC 60 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,513,987.19 | 58.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,485,146.16 | 41.43\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$5,999,133.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TCA1 | COUNTRYWIDE HOME | 12 | \$2,426,585.91 | 25.66\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 43 | \$7,031,467.49 | 74.34\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$9,458,053.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TCD5 | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,159,580.36 | 30.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$7,224,187.90 | 69.57\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$10,383,768.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TCE 3 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,590,005.00 | 24.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$5,001,762.86 | 75.88\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 75 | \$6,591,767.86 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TCF 0 | COUNTRYWIDE HOME LOANS, INC | 70 | \$7,017,351.50 | 27.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 187 | \$18,843,498.39 | 72.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 257 | \$25,860,849.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TCG8 | COUNTRYWIDE HOME LOANS, INC | 104 | \$20,024,730.58 | 20.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 394 | \$79,983,855.42 | 79.98\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 498 | \$100,008,586.00 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TCH6}$ | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,256,095.75 | 34.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$6,209,965.73 | 65.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$9,466,061.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TCJ2 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,795,239.00 | 31.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$8,430,531.56 | 68.96\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 76 | \$12,225,770.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TCK9 | COUNTRYWIDE HOME LOANS, INC | 46 | \$7,967,748.87 | 27.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 119 | \$21,409,749.01 | 72.88\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 165 | \$29,377,497.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TCL 7 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,125,877.00 | 16.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$5,709,408.44 | 83.53\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 110 | \$6,835,285.44 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TCM5}$ | COUNTRYWIDE HOME LOANS, INC | 61 | \$9,423,880.85 | 8.41\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 632 | \$102,652,831.65 | 91.59\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 693 | \$112,076,712.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TCN3 | COUNTRYWIDE HOME LOANS, INC | 90 | \$17,751,052.49 | 26.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 226 | \$49,904,748.39 | 73.76\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 316 | \$67,655,800.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TCP8}$ | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,868,832.00 | 23.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$12,532,277.79 | 76.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$16,401,109.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TCR4 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,073,019.46 | 48.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,178,784.40 | 51.24\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$4,251,803.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TCX1 | Unavailable | 15 | \$1,417,618.09 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,417,618.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TCZ6}$ | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,157,624.60 | 41.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,627,409.35 | 58.43\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$2,785,033.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TD 28 | COUNTRYWIDE HOME LOANS, INC | 2 | \$119,218.03 | 4.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$2,488,585.60 | 95.43\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$2,607,803.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TD36 | Unavailable | 28 | \$2,591,703.68 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$2,591,703.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TD 44 | COUNTRYWIDE HOME <br> LOANS, INC | 4 | \$511,613.30 | 8.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$5,741,789.17 | 91.82\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$6,253,402.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TD 51 | COUNTRYWIDE HOME LOANS, INC | 3 | \$496,710.21 | 16.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,452,484.94 | 83.16\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$2,949,195.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TD 69 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,177,112.15 | 10.26\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 239 | \$54,040,888.23 | 89.74\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 268 | \$60,218,000.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TD 77 | COUNTRYWIDE HOME LOANS, INC | 54 | \$11,279,512.66 | 18.74\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 216 | \$48,911,031.97 | 81.26\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 270 | \$60,190,544.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TD 85 | COUNTRYWIDE HOME LOANS, INC | 31 | \$1,295,132.06 | 39.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$1,967,889.03 | 60.31\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 77 | \$3,263,021.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TD 93 | COUNTRYWIDE HOME LOANS, INC | 2 | \$322,930.24 | 16.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,647,039.63 | 83.61\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,969,969.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TDA0 | COUNTRYWIDE HOME <br> LOANS, INC | 8 | \$1,501,000.00 | 7.76\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$17,852,011.00 | 92.24\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 87 | \$19,353,011.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{TDB8}$ | COUNTRYWIDE HOME LOANS, INC | 57 | \$5,761,035.14 | 30.18\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$13,325,107.82 | 69.82\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 154 | \$19,086,142.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{TDC6}$ | COUNTRYWIDE HOME <br> LOANS, INC | 103 | \$16,406,887.28 | 22.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 316 | \$55,866,039.29 | 77.3\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 419 | \$72,272,926.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TDF 9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,766,088.56 | 15.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$9,372,077.86 | 84.14\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 55 | \$11,138,166.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 T \mathrm{DG7}$ | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,500,879.00 | 23.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$4,810,747.86 | 76.22\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 106 | \$6,311,626.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{TDK8}$ | COUNTRYWIDE HOME LOANS, INC | 65 | \$4,400,916.09 | 60.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$2,857,172.90 | 39.37\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 107 | \$7,258,088.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402TDM4 | COUNTRYWIDE HOME LOANS, INC | 27 | \$1,731,514.00 | 35.8\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$3,105,075.38 | 64.2\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$4,836,589.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 TDN 2 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,898,405.83 | 16.45\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$14,721,247.79 | 83.55\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$17,619,653.62 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 T D P 7$ | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,811,206.00 | 31.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$3,943,685.34 | 68.53\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$5,754,891.34 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{TDQ5}$ | COUNTRYWIDE HOME LOANS, INC | 11 | \$854,811.94 | 8.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$8,755,836.12 | 91.11\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$9,610,648.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TDT9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,387,657.00 | 18.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$10,765,350.59 | 81.85\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$13,153,007.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TDU6 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,271,690.36 | 5.06\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 434 | \$80,116,607.54 | 94.94\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 460 | \$84,388,297.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TDV 4 | COUNTRYWIDE HOME LOANS, INC | 54 | \$7,533,518.66 | 21.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 187 | \$27,048,120.16 | 78.22\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 241 | \$34,581,638.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TDW2 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 16 | \$3,181,476.05 | 49.67\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,223,677.61 | 50.33\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$6,405,153.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TE 27 | COUNTRYWIDE HOME LOANS, INC | 86 | \$14,134,739.00 | 25.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 194 | \$41,623,506.62 | 74.65\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 280 | \$55,758,245.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402 TE 35 | COUNTRYWIDE HOME LOANS, INC | 53 | \$8,587,358.11 | 19.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 230 | \$36,587,549.33 | 80.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 283 | \$45,174,907.44 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TE 68 | COUNTRYWIDE HOME <br> LOANS, INC | 38 | \$4,449,654.87 | 25.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 110 | \$12,922,786.16 | 74.39\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 148 | \$17,372,441.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TE 76 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,808,135.00 | 43.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$6,267,987.33 | 56.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$11,076,122.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TE 92 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,788,630.06 | 27.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$4,679,631.09 | 72.35\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 45 | \$6,468,261.15 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TEA9 | COUNTRYWIDE HOME <br> LOANS, INC | 6 | \$1,034,799.86 | 22.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$3,577,029.01 | 77.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$4,611,828.87 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TEB 7 | COUNTRYWIDE HOME LOANS, INC | 11 | \$999,727.47 | 18.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$4,502,609.30 | 81.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$5,502,336.77 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TED3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,068,773.15 | 20.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$4,053,093.47 | 79.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,121,866.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TEE 1 | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,048,102.00 | 61.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,328,650.56 | 38.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$11,376,752.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TEF 8 | COUNTRYWIDE HOME LOANS, INC | 84 | \$15,162,228.96 | 72.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$5,761,876.22 | 27.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 116 | \$20,924,105.18 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 TEG6 | COUNTRYWIDE HOME LOANS, INC | 50 | \$10,476,575.89 | 94.58\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$600,006.00 | 5.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$11,076,581.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TEH4 | COUNTRYWIDE HOME LOANS, INC | 47 | \$9,472,510.30 | 46.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$11,050,525.37 | 53.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$20,523,035.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TEJ0 | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,411,387.74 | 41.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$9,076,776.78 | 58.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$15,488,164.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TEK7}$ | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,192,280.00 | 8.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$12,592,448.74 | 91.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$13,784,728.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TEP6 | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,005,342.47 | 31.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$17,330,187.88 | 68.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 124 | \$25,335,530.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TEQ4 | COUNTRYWIDE HOME LOANS, INC | 62 | \$10,890,760.47 | 30.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 126 | \$25,074,367.51 | 69.72\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 188 | \$35,965,127.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TES 0 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,105,601.45 | 23.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$6,912,021.16 | 76.65\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$9,017,622.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TET8}$ | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,459,943.00 | 26.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$6,963,315.44 | 73.89\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 51 | \$9,423,258.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TEW1 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,115,264.44 | 16.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 119 | \$10,503,566.59 | 83.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 142 | \$12,618,831.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TF26 | COUNTRYWIDE HOME | 7 | \$894,351.47 | 20.58\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$3,451,426.71 | $79.42 \%$ |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,345,778.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TF 42 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,088,000.00 | 22.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$3,755,371.08 | 77.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$4,843,371.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TF59 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,357,765.04 | 37.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,847,811.31 | 62.01\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$6,205,576.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TF83 | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,879,294.00 | 47.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$6,455,226.67 | 52.33\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 96 | \$12,334,520.67 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TF91 | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,460,514.00 | 22.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 130 | \$8,310,052.47 | 77.16\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 169 | \$10,770,566.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TFG5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$458,547.61 | 0.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 493 | \$82,412,183.62 | 99.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 496 | \$82,870,731.23 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TFH 3 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,536,322.50 | 10.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$13,387,068.87 | 89.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$14,923,391.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TFJ9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$286,500.00 | 0.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 213 | \$40,971,934.40 | 99.31\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 215 | \$41,258,434.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TFK6 | Unavailable | 17 | \$3,000,288.13 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$3,000,288.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TFP5 | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,182,253.02 | 32.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$2,402,339.56 | 67.02\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 69 | \$3,584,592.58 | 100\% |  | \$0.00 |  | 0\$0.0 |

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|  |  |  |  |  |  |  |  |  |
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| 31402 TFQ 3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$380,676.00 | 10.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$3,096,877.40 | 89.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$3,477,553.40 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TFR1 | COUNTRYWIDE HOME <br> LOANS, INC | 10 | \$934,295.00 | 19.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$3,764,524.85 | 80.12\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 48 | \$4,698,819.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TFS9 | COUNTRYWIDE HOME LOANS, INC | 38 | \$2,280,479.13 | 38.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$3,707,049.97 | 61.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 97 | \$5,987,529.10 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TFU4}$ | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,922,865.00 | 26.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$5,323,520.53 | 73.46\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 41 | \$7,246,385.53 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TFW0 | COUNTRYWIDE HOME <br> LOANS, INC | 62 | \$4,169,360.15 | 36.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 110 | \$7,388,630.27 | 63.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 172 | \$11,557,990.42 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TFX8 | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,562,520.00 | 42.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$3,527,590.67 | 57.92\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 61 | \$6,090,110.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TFY6 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,045,690.00 | 20.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$4,086,367.26 | 79.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$5,132,057.26 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TFZ3}$ | COUNTRYWIDE HOME LOANS, INC | 6 | \$872,480.00 | 13.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$5,499,832.17 | 86.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$6,372,312.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TG 25 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,752,777.00 | 12.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 198 | \$26,249,180.06 | 87.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 227 | \$30,001,957.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 TG 33 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,416,705.92 | 17.67\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 103 | \$20,584,634.41 | 82.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$25,001,340.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TG41}$ | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,160,674.60 | 30.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 119 | \$20,657,594.74 | 69.28\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 164 | \$29,818,269.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TG 58 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,992,113.82 | 94.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$283,400.00 | 5.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,275,513.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TG66}$ | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,135,242.49 | 53.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,612,696.67 | 46.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$7,747,939.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TG 82 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,914,573.00 | 74.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,305,300.00 | 25.01\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$5,219,873.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TG 90 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,924,000.00 | 7.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$23,077,357.48 | 92.3\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 109 | \$25,001,357.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TGA7}$ | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,065,582.00 | 34.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$11,704,186.16 | 65.87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$17,769,768.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TGB5}$ | COUNTRYWIDE HOME LOANS, INC | 8 | \$676,528.00 | 14.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$3,877,645.35 | 85.14\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 52 | \$4,554,173.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TGC 3 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,104,542.00 | 95.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$208,850.00 | 4.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$4,313,392.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TGD1 | COUNTRYWIDE HOME | 28 | \$2,982,849.50 | 61.81\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$1,842,642.00 | 38.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$4,825,491.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TGH 2 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,105,647.21 | 20.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$7,937,226.95 | 79.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$10,042,874.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TGJ 8 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,173,645.00 | 22.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$3,948,061.85 | 77.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$5,121,706.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TGK5}$ | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,628,557.38 | 26.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$21,042,743.92 | 73.39\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 152 | \$28,671,301.30 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TGT6}$ | COUNTRYWIDE HOME LOANS, INC | 50 | \$10,900,505.00 | 56.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$8,305,992.68 | 43.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$19,206,497.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TGU3}$ | COUNTRYWIDE HOME LOANS, INC | 103 | \$16,631,814.83 | 70.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$6,877,730.80 | 29.26\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 135 | \$23,509,545.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TGV 1 | COUNTRYWIDE HOME LOANS, INC | 65 | \$9,771,035.00 | 44.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$12,007,642.63 | 55.13\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 128 | \$21,778,677.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TGY5}$ | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,423,885.94 | 15.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 152 | \$28,610,407.62 | 84.06\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 181 | \$34,034,293.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TGZ2}$ | COUNTRYWIDE HOME LOANS, INC | 70 | \$9,776,233.00 | 15.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 289 | \$53,103,123.10 | 84.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 359 | \$62,879,356.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TH 24 | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,694,581.08 | 29.7\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 115 | \$20,584,888.51 | 70.3\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 166 | \$29,279,469.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TH 32 | COUNTRYWIDE HOME LOANS, INC | 95 | \$18,914,005.06 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$18,914,005.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TH 40 | COUNTRYWIDE HOME LOANS, INC | 1 | \$140,000.00 | 6.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$1,863,390.05 | 93.01\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$2,003,390.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TH57 | COUNTRYWIDE HOME LOANS, INC | 56 | \$9,963,102.48 | 38.41\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$15,975,880.24 | 61.59\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 138 | \$25,938,982.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TH 65 | COUNTRYWIDE HOME LOANS, INC | 106 | \$5,865,099.85 | 44.71\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 130 | \$7,252,334.11 | 55.29\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 236 | \$13,117,433.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TH 73 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,771,214.00 | 27.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$4,591,715.00 | 72.16\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$6,362,929.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TH 81 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 49 | \$5,459,343.00 | 36.71\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$9,410,970.00 | 63.29\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 135 | \$14,870,313.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 THA6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$628,300.00 | 6.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$8,879,926.55 | 93.39\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$9,508,226.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{THC2}$ | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 26 | \$4,253,867.00 | 37.74\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$7,017,940.32 | 62.26\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$11,271,807.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402THE8 | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,797,943.00 | 30.76\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 69 | \$6,297,109.94 | 69.24\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$9,095,052.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31402 \mathrm{THH1}$ | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,254,316.00 | 22.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$7,680,951.82 | 77.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$9,935,267.82 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 THK4 | COUNTRYWIDE HOME <br> LOANS, INC | 35 | \$6,526,571.00 | 31.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$14,304,188.21 | 68.67\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 116 | \$20,830,759.21 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402THM0 | COUNTRYWIDE HOME LOANS, INC | 101 | \$15,374,852.00 | 20.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 323 | \$59,196,384.92 | 79.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 424 | \$74,571,236.92 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402THN8 | COUNTRYWIDE HOME LOANS, INC | 205 | \$34,456,231.48 | 77.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$9,926,968.81 | 22.37\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 246 | \$44,383,200.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 THP 3 | COUNTRYWIDE HOME <br> LOANS, INC | 132 | \$8,589,688.00 | 53.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 113 | \$7,495,370.26 | 46.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 245 | \$16,085,058.26 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{THQ1}$ | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,151,819.00 | 49.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$5,319,477.57 | 50.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$10,471,296.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 THR9 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,068,650.00 | 26.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$11,185,357.06 | 73.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$15,254,007.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402THS7 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,347,569.93 | 16.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 149 | \$26,676,328.03 | 83.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 176 | \$32,023,897.96 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{THT5}$ | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,449,940.00 | 24.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$10,403,435.00 | 75.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$13,853,375.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402THX6 | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,767,141.00 | 39.32\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 64 | \$15,075,093.07 | 60.68\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$24,842,234.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 THZ1 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,751,135.51 | 37.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$6,255,220.12 | 62.51\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 101 | \$10,006,355.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TJ55 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,215,632.13 | 26.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$6,226,782.93 | 73.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$8,442,415.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TJ63 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,536,424.59 | 51.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,380,662.56 | 48.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$4,917,087.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TJ 89 | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,739,218.46 | 31.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$3,798,940.71 | 68.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$5,538,159.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TJA4 | COUNTRYWIDE HOME LOANS, INC | 69 | \$6,114,501.06 | 51.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$5,820,610.04 | 48.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 135 | \$11,935,111.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TJD8 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,105,346.18 | 8.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 330 | \$55,328,887.27 | 91.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 367 | \$60,434,233.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TJE6 | COUNTRYWIDE HOME LOANS, INC | 67 | \$10,462,129.57 | 53.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$9,169,067.49 | 46.71\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 113 | \$19,631,197.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TJF3 | COUNTRYWIDE HOME LOANS, INC | 40 | \$4,261,145.00 | 50.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$4,099,851.52 | 49.04\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$8,360,996.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TJJ5 | COUNTRYWIDE HOME | 249 | \$17,344,991.07 | 90.27\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 28 | \$1,869,344.45 | 9.73\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 277 | \$19,214,335.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TJK2 | COUNTRYWIDE HOME LOANS, INC | 152 | \$14,981,422.69 | 54.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 129 | \$12,578,816.91 | 45.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 281 | \$27,560,239.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TJL0}$ | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,510,865.88 | 21.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$9,414,308.89 | 78.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$11,925,174.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TJM8 | COUNTRYWIDE HOME LOANS, INC | 191 | \$15,979,800.45 | 30.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 263 | \$36,836,941.03 | 69.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 454 | \$52,816,741.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TJN6}$ | COUNTRYWIDE HOME LOANS, INC | 319 | \$46,047,270.15 | 87.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$6,358,942.08 | 12.13\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 357 | \$52,406,212.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TJP1 | COUNTRYWIDE HOME LOANS, INC | 79 | \$9,899,561.81 | 40.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 110 | \$14,315,339.46 | 59.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 189 | \$24,214,901.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TJQ9}$ | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,435,565.00 | 37.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$10,899,402.40 | 62.88\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$17,334,967.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TJR7 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,334,857.95 | 26.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$12,072,684.26 | 73.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 93 | \$16,407,542.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TJS5 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,143,105.14 | 34.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$9,556,540.66 | 65.01\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 77 | \$14,699,645.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TJX4}$ | COUNTRYWIDE HOME LOANS, INC | 3 | \$400,200.00 | 9.76\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 21 | \$3,701,492.22 | 90.24\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$4,101,692.22 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TJY2}$ | COUNTRYWIDE HOME <br> LOANS, INC | 27 | \$4,616,815.00 | 63.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,708,422.18 | 36.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$7,325,237.18 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TK20 | COUNTRYWIDE HOME <br> LOANS, INC | 52 | \$9,752,186.00 | 50.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$9,674,100.11 | 49.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$19,426,286.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TK 38 | COUNTRYWIDE HOME <br> LOANS, INC | 4 | \$377,333.14 | 11.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$2,819,978.01 | 88.2\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$3,197,311.15 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TK46 | COUNTRYWIDE HOME LOANS, INC | 7 | \$420,109.03 | 22.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,433,014.14 | 77.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$1,853,123.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TK 53 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,925,315.14 | 27.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$5,067,512.16 | 72.47\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 61 | \$6,992,827.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TK61 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,216,309.28 | 25.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$6,644,987.89 | 74.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$8,861,297.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TK79 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,940,566.00 | 8.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 129 | \$21,486,828.70 | 91.72\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 147 | \$23,427,394.70 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TK87 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,638,657.00 | 8.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 169 | \$28,333,899.40 | 91.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 186 | \$30,972,556.40 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TK 95 | COUNTRYWIDE HOME LOANS, INC | 5 | \$622,100.00 | 3.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 123 | \$15,878,083.88 | 96.23\% | 0 | \$0.00 | NA | 0 0 0.0 |

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| Total |  | 128 | \$16,500,183.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402TKC8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$555,250.00 | 8.77\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$5,777,438.05 | 91.23\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$6,332,688.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402TKD6 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,995,390.37 | 44.25\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,774,180.39 | 55.75\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$6,769,570.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TKE4 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,680,180.00 | 13.38\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$10,878,382.00 | 86.62\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$12,558,562.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TKF 1 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,364,950.00 | 5.77\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$22,310,723.89 | 94.23\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$23,675,673.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TKG9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,183,629.00 | 19.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$4,740,100.00 | 80.02\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$5,923,729.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{TKK0}$ | COUNTRYWIDE HOME LOANS, INC | 60 | \$5,405,612.00 | 71.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$2,161,648.23 | 28.57\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 84 | \$7,567,260.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{TKL8}$ | COUNTRYWIDE HOME LOANS, INC | 51 | \$3,282,087.00 | 26.91\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 138 | \$8,912,205.97 | 73.09\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 189 | \$12,194,292.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{TKN4}$ | COUNTRYWIDE HOME LOANS, INC | 70 | \$4,676,516.00 | 54.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$3,930,357.57 | 45.67\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 128 | \$8,606,873.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TKS3 | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,793,802.00 | 65.54\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$3,046,214.33 | 34.46\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$8,840,016.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402TKT1 | COUNTRYWIDE HOME LOANS, INC | 64 | \$10,474,356.04 | 87.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,470,330.34 | 12.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$11,944,686.38 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TKU8}$ | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,939,455.00 | 48.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$7,340,570.22 | 51.4\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 74 | \$14,280,025.22 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TKV6}$ | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,554,478.29 | 32.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$13,589,561.85 | 67.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$20,144,040.14 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TKW4 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,675,660.00 | 28.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$9,131,294.42 | 71.3\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 71 | \$12,806,954.42 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TKX2 | COUNTRYWIDE HOME LOANS, INC | 40 | \$4,201,509.00 | 47.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$4,659,912.00 | 52.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$8,861,421.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TL86 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,505,130.37 | 30.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$7,812,764.84 | 69.03\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 49 | \$11,317,895.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TL 94 | COUNTRYWIDE HOME <br> LOANS, INC | 29 | \$3,589,889.23 | 22.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$12,073,661.96 | 77.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 121 | \$15,663,551.19 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TLA1 | COUNTRYWIDE HOME LOANS, INC | 52 | \$9,875,645.30 | 23.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 171 | \$32,222,865.81 | 76.54\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 223 | \$42,098,511.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TLC7}$ | COUNTRYWIDE HOME LOANS, INC | 101 | \$17,173,321.00 | 56.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$13,121,319.00 | 43.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 169 | \$30,294,640.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 TLD 5 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,337,023.00 | 20.71\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 67 | \$12,773,550.74 | 79.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$16,110,573.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TLE3 | COUNTRYWIDE HOME LOANS, INC | 87 | \$18,755,017.00 | 47.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$20,470,969.15 | 52.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 175 | \$39,225,986.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TLF0 | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,057,172.00 | 62.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$4,185,024.22 | 37.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$11,242,196.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TLG8 | COUNTRYWIDE HOME LOANS, INC | 97 | \$16,115,442.80 | 63.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$9,375,062.96 | 36.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 148 | \$25,490,505.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TLH6 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,366,088.41 | 41.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,929,707.22 | 58.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,295,795.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TLJ2 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,437,554.80 | 64.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,324,000.00 | 35.2\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$3,761,554.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TLN3 | COUNTRYWIDE HOME LOANS, INC | 106 | \$20,840,012.00 | 45.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 129 | \$24,700,870.26 | 54.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 235 | \$45,540,882.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TLP8 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,024,620.58 | 9.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 281 | \$46,570,076.58 | 90.26\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 318 | \$51,594,697.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TLQ6 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,022,000.00 | 26.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,864,912.98 | 73.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,886,912.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TM 77 | COUNTRYWIDE HOME | 28 | \$2,751,991.00 | 25.47\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
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|  | Unavailable | 81 | \$8,051,970.83 | 74.53\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$10,803,961.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TM85 | COUNTRYWIDE HOME LOANS, INC | 73 | \$8,075,618.00 | 55.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$6,549,171.14 | 44.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$14,624,789.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TM93 | COUNTRYWIDE HOME LOANS, INC | 144 | \$9,625,176.85 | 77.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$2,823,022.36 | 22.68\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 183 | \$12,448,199.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TMA0 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,519,152.00 | 26.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$7,122,303.92 | 73.87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$9,641,455.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TMD4 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,908,204.02 | 29.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$7,106,455.83 | 70.96\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 41 | \$10,014,659.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TMF9 | COUNTRYWIDE HOME LOANS, INC | 66 | \$6,366,810.94 | 48.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$6,671,737.57 | 51.17\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 134 | \$13,038,548.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TMG7 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,290,078.00 | 33.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$6,669,659.17 | 66.97\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 102 | \$9,959,737.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TMK8 | COUNTRYWIDE HOME LOANS, INC | 50 | \$5,693,414.03 | 5.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 561 | \$92,327,329.57 | 94.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 611 | \$98,020,743.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TMN2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$402,505.00 | 1.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 212 | \$31,261,125.17 | 98.73\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 215 | \$31,663,630.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TMP7 | COUNTRYWIDE HOME LOANS, INC | 69 | \$11,737,066.61 | 63.07\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 37 | \$6,872,322.10 | 36.93\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 106 | \$18,609,388.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TMQ5 | COUNTRYWIDE HOME <br> LOANS, INC | 30 | \$5,506,584.00 | 35.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$9,971,918.12 | 64.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$15,478,502.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TMR3 | COUNTRYWIDE HOME <br> LOANS, INC | 24 | \$5,240,435.00 | 30.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$12,143,089.65 | 69.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$17,383,524.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TMT9 | COUNTRYWIDE HOME <br> LOANS, INC | 24 | \$2,415,453.00 | 16.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$12,040,418.90 | 83.29\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 114 | \$14,455,871.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TMX0 | COUNTRYWIDE HOME LOANS, INC | 95 | \$18,462,890.71 | 45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$22,563,455.02 | 55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 199 | \$41,026,345.73 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TMY8 | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,458,993.07 | 33.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$4,924,317.49 | 66.7\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 83 | \$7,383,310.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TN35 | COUNTRYWIDE HOME LOANS, INC | 6 | \$908,500.00 | 5.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$15,846,458.02 | 94.58\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 97 | \$16,754,958.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TN 43 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,499,715.00 | 4.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 399 | \$50,604,877.61 | 95.29\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 422 | \$53,104,592.61 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TNA9 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,929,419.20 | 29.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$7,170,225.00 | 70.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$10,099,644.20 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TNB 7 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,660,933.00 | 51.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,584,150.00 | 48.82\% | 0 | \$0.00 | NA | 0 0 0.0 |

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| Total |  | 21 | \$3,245,083.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
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| 31402TNC5 | COUNTRYWIDE HOME LOANS, INC | 66 | \$11,178,024.98 | 61.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$7,090,108.09 | 38.81\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 105 | \$18,268,133.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402TND3 | COUNTRYWIDE HOME LOANS, INC | 133 | \$8,748,706.23 | 48.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 142 | \$9,387,189.76 | 51.76\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 275 | \$18,135,895.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402TNE1 | COUNTRYWIDE HOME LOANS, INC | 62 | \$3,892,182.00 | 32.17\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 122 | \$8,207,558.91 | 67.83\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 184 | \$12,099,740.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402TNH4 | COUNTRYWIDE HOME LOANS, INC | 137 | \$23,237,996.00 | 83.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,640,641.03 | 16.65\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 161 | \$27,878,637.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402TNJ0 | COUNTRYWIDE HOME LOANS, INC | 56 | \$5,557,581.00 | 47.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$6,023,214.37 | 52.01\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 118 | \$11,580,795.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402TNK7 | COUNTRYWIDE HOME LOANS, INC | 63 | \$11,722,860.00 | 55.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$9,273,993.70 | 44.17\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$20,996,853.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31402 \mathrm{TNL5}$ | COUNTRYWIDE HOME LOANS, INC | 53 | \$6,887,480.00 | 56.77\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$5,244,489.19 | 43.23\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$12,131,969.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402TNM3 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,357,372.00 | 36.67\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$9,251,137.63 | 63.33\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$14,608,509.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 TNN 1 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,574,019.00 | 36.32\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 37 | \$8,019,765.88 | 63.68\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 59 | \$12,593,784.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402TNP6 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,579,689.54 | 36.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$9,516,736.81 | 63.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$15,096,426.35 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TNR2 | COUNTRYWIDE HOME <br> LOANS, INC | 42 | \$5,167,531.00 | 38.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$8,277,209.00 | 61.56\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 111 | \$13,444,740.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TNW1 | COUNTRYWIDE HOME LOANS, INC | 175 | \$34,638,235.00 | 36.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 298 | \$59,690,535.74 | 63.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 473 | \$94,328,770.74 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TP 25 | COUNTRYWIDE HOME LOANS, INC | 206 | \$34,475,884.35 | 38.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 287 | \$54,929,303.04 | 61.44\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 493 | \$89,405,187.39 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TP 33 | COUNTRYWIDE HOME <br> LOANS, INC | 27 | \$5,139,100.00 | 32.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$10,719,493.46 | 67.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$15,858,593.46 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TP 41 | COUNTRYWIDE HOME LOANS, INC | 79 | \$10,647,628.00 | 15.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 380 | \$59,949,121.07 | 84.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 459 | \$70,596,749.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TP 58 | COUNTRYWIDE HOME LOANS, INC | 7 | \$667,779.45 | 1.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 379 | \$47,719,173.83 | 98.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 386 | \$48,386,953.28 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TPG4 | COUNTRYWIDE HOME LOANS, INC | 112 | \$6,517,153.26 | 36.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 211 | \$11,483,632.44 | 63.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 323 | \$18,000,785.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TPH 2 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,833,634.50 | 36.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$6,726,146.53 | 63.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$10,559,781.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402TPJ8 | COUNTRYWIDE HOME LOANS, INC | 71 | \$7,019,084.62 | 40.54\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 105 | \$10,293,900.40 | 59.46\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 176 | \$17,312,985.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TPQ 2 | COUNTRYWIDE HOME LOANS, INC | 79 | \$5,449,760.50 | 48.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$5,764,578.51 | 51.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 164 | \$11,214,339.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TPR0 | COUNTRYWIDE HOME LOANS, INC | 103 | \$9,978,434.00 | 55.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$7,919,212.43 | 44.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 184 | \$17,897,646.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TPS8 | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,518,279.67 | 24.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 167 | \$11,028,132.56 | 75.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 222 | \$14,546,412.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TPT6}$ | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,399,467.00 | 26.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$12,045,071.23 | 73.25\% |  | \$0.00 | NA | $0 \$ 0.0$$0 \mathbf{0} \mathbf{0 . 0}$ |
| Total |  | 128 | \$16,444,538.23 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402 TR23 | $\begin{aligned} & \text { FREEDOM MORTGAGE } \\ & \text { CORP } \\ & \hline \end{aligned}$ | 6 | \$1,007,800.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,007,800.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TR31 | $\begin{aligned} & \text { FREEDOM MORTGAGE } \\ & \text { CORP } \\ & \hline \end{aligned}$ | 6 | \$1,016,900.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,016,900.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TRK3 | WASHINGTON MUTUAL SECURITIES CORP | 99 | \$11,052,721.87 | 52.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$10,120,926.33 | 47.8\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 165 | \$21,173,648.20 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402 TRL1 | WASHINGTON MUTUAL SECURITIES CORP | 227 | \$27,877,922.86 | 78.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$7,532,283.77 | 21.27\% |  | \$0.00 | NA | 0 <br> 0 |
| Total |  | 279 | \$35,410,206.63 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402TRM9 | WASHINGTON MUTUAL SECURITIES CORP | 48 | \$4,913,708.31 | 83.49\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 8 | \$971,853.89 | 16.51\% |  | \$0.00 | NA | 0\$0.0 |

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|  | Unavailable | 26 | \$5,499,681.03 | 63.95\% | 0 | \$0.00 | NA | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 44 | \$8,600,483.10 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TT 62 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 90 | \$16,168,272.41 | 73.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$5,938,743.15 | 26.86\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 116 | \$22,107,015.56 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TT88 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$984,500.00 | 21.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$3,535,735.27 | 78.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$4,520,235.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TT 96 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$3,172,200.00 | 55.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,494,834.19 | 44.02\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$5,667,034.19 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 T T N 5$ | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$20,155,198.98 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 148 | \$20,155,198.98 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TTP0}$ | THIRD FEDERAL SAVINGS AND LOAN | 167 | \$20,196,036.86 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 167 | \$20,196,036.86 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TTQ8 | THIRD FEDERAL SAVINGS AND LOAN | 152 | \$20,185,041.71 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 152 | \$20,185,041.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TTR6 | THIRD FEDERAL SAVINGS AND LOAN | 158 | \$20,189,510.98 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 158 | \$20,189,510.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TTS4 | THIRD FEDERAL SAVINGS AND LOAN | 139 | \$19,989,797.60 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$19,989,797.60 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TTT 2 | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$791,131.49 | 14.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$4,629,477.70 | 85.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$5,420,609.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TTU9 | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$4,690,250.53 | 25.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$13,484,714.67 | 74.19\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 110 | \$18,174,965.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31402 \mathrm{TTV7}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 37 | \$5,481,414.86 | 69.75\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 17 | \$2,377,387.47 | 30.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$7,858,802.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TTX3}$ | WASHTENAW MORTGAGE COMPANY | 1 | \$100,608.44 | 2.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$4,792,226.63 | 97.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,892,835.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TTY1}$ | $\begin{aligned} & \text { WASHTENAW MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$316,000.00 | 2.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$13,098,865.68 | 97.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$13,414,865.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TTZ8}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,156,402.40 | 64.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$644,700.00 | 35.79\% |  | \$0.00 | NA |  |
| Total |  | 9 | \$1,801,102.40 | 100\% |  | \$0.00 |  | $0 \$ 0.0$ |
|  |  |  |  |  |  |  |  |  |
| 31402TU29 | Unavailable | 20 | \$5,037,368.51 | 100\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 20 | \$5,037,368.51 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402 TU 37 | Unavailable | 13 | \$3,127,604.00 | 100\% |  | \$0.00 | NA | $\begin{array}{c\|c} \hline 0.0 \\ \hline \mathbf{0} & \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 13 | \$3,127,604.00 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402 TU 45 | REGIONS BANK | 71 | \$4,015,091.57 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$4,015,091.57 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402 TU 52 | BANKUNITED, FEDERAL SAVINGS BANK | 17 | \$2,006,250.00 | 19.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$8,081,168.89 | 80.11\% |  | \$0.00 | NA | $0 \$ 0.0$$0 \$ \mathbf{0 . 0}$ |
| Total |  | 64 | \$10,087,418.89 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| $31402 T U 60$ | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 104 | \$17,468,029.37 | 51.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$16,656,661.65 | 48.81\% |  | \$0.00 | NA |  |
| Total |  | 190 | \$34,124,691.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TU 78 | GMAC MORTGAGE CORPORATION | 122 | \$20,740,443.78 | 62.14\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 74 | \$12,636,661.20 | 37.86\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 196 | \$33,377,104.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 TU 86 | GMAC MORTGAGE CORPORATION | 97 | \$17,166,855.88 | 49.32\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 91 | \$17,640,523.73 | 50.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 188 | \$34,807,379.61 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TU 94 | GMAC MORTGAGE CORPORATION | 38 | \$2,514,958.13 | 69.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,118,776.90 | 30.79\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 54 | \$3,633,735.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TUA1}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$160,300.00 | 2.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$5,489,908.56 | 97.16\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$5,650,208.56 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TUB9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$2,007,252.17 | 19.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$8,120,550.00 | 80.18\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 44 | \$10,127,802.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TUC7}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$161,500.00 | 9.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,588,750.00 | 90.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,750,250.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TUD5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$840,160.00 | 57.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$615,700.00 | 42.29\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$1,455,860.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TUP8}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,949,977.37 | 19.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$8,050,456.78 | 80.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$10,000,434.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & 31402 \mathrm{TUQ6} \\ & \hline \text { Total } \\ & \hline \end{aligned}$ | Unavailable | 39 | \$10,007,970.61 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 39 | \$10,007,970.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TUS2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$136,711.00 | 3.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,794,715.17 | 96.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,931,426.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TUT0}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 24 | \$5,555,832.89 | 91.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$494,700.00 | 8.18\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | GMAC MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 33 | \$5,269,692.42 | 58.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$8,949,306.77 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TWQ4 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 188 | \$34,000,612.33 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 188 | \$34,000,612.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TWR2 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 217 | \$37,499,988.80 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 217 | \$37,499,988.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TWS0 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53 | \$8,000,014.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$8,000,014.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TWT8 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 146 | \$26,500,637.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$26,500,637.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TWU5 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 81 | \$12,500,847.72 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$12,500,847.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TY58 | RBMG INC | 1 | \$244,725.47 | 2.94\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 42 | \$8,083,409.91 | 97.06\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 43 | \$8,328,135.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TY66 | Unavailable | 18 | \$1,207,351.89 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$1,207,351.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TY74 | Unavailable | 14 | \$2,678,283.30 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,678,283.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TY 82 | RBMG INC | 1 | \$320,995.14 | 29.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$772,012.12 | 70.63\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 7 | \$1,093,007.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TY 90 | Unavailable | 19 | \$2,713,345.44 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,713,345.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402TYA7 | THIRD FEDERAL SAVINGS <br> AND LOAN | 168 | \$20,158,844.76 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 168 | \$20,158,844.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TYB5}$ | THIRD FEDERAL SAVINGS AND LOAN | 134 | \$15,132,666.47 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 134 | \$15,132,666.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TYC3 | THIRD FEDERAL SAVINGS <br> AND LOAN | 159 | \$20,058,607.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 159 | \$20,058,607.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TYD1 | THIRD FEDERAL SAVINGS AND LOAN | 132 | \$15,132,141.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$15,132,141.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TYE9 | THIRD FEDERAL SAVINGS AND LOAN | 181 | \$20,199,103.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 181 | \$20,199,103.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TYF6 | THIRD FEDERAL SAVINGS AND LOAN | 171 | \$15,020,931.98 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 171 | \$15,020,931.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TYG4 | Unavailable | 50 | \$7,960,100.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$7,960,100.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TYS8 | Unavailable | 118 | \$22,466,750.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 118 | \$22,466,750.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TYT6 | Unavailable | 24 | \$4,320,250.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$4,320,250.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TZ24 | Unavailable | 29 | \$4,056,291.45 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,056,291.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TZ40 | Unavailable | 16 | \$2,495,500.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,495,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TZ57 | Unavailable | 47 | \$6,808,155.95 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$6,808,155.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TZ65 | Unavailable | 16 | \$1,834,642.62 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,834,642.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TZ73}$ | Unavailable | 7 | \$1,264,600.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 7 | \$1,264,600.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |
| 31402TZ81 | Unavailable | 47 | \$9,708,415.34 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$9,708,415.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TZ99 | Unavailable | 33 | \$6,960,666.63 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 33 | \$6,960,666.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TZA6 | Unavailable | 17 | \$3,222,812.15 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$3,222,812.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TZB4 | Unavailable | 45 | \$9,740,710.43 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 45 | \$9,740,710.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TZC2 | Unavailable | 19 | \$3,213,981.77 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$3,213,981.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TZD0 | Unavailable | 25 | \$3,260,668.44 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$3,260,668.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TZF5 | Unavailable | 17 | \$3,053,199.50 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$3,053,199.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TZG3 | Unavailable | 32 | \$5,591,129.97 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 32 | \$5,591,129.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TZJ7 | Unavailable | 21 | \$2,903,731.66 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,903,731.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TZK4 | RBMG INC | 1 | \$161,500.00 | 2.4\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$6,572,999.00 | 97.6\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$6,734,499.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TZL2 | Unavailable | 90 | \$17,745,097.00 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 90 | \$17,745,097.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TZM0 | Unavailable | 46 | \$6,509,589.40 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$6,509,589.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TZN8 | Unavailable | 18 | \$1,872,723.02 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,872,723.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TZQ1 | RBMG INC | 1 | \$176,000.00 | 1.8\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 58 | \$9,589,505.39 | 98.2\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 59 | \$9,765,505.39 | 100\% | 0 \$0.00 |  | 0\$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402TZR9 | Unavailable | 23 | \$3,034,544.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,034,544.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TZS7}$ | RBMG INC | 1 | \$190,000.00 | 2.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$7,318,632.17 | 97.47\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$7,508,632.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TZV0 | Unavailable | 30 | \$5,180,858.71 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$5,180,858.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TZW8 | RBMG INC | 1 | \$260,000.00 | 3.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$7,348,599.42 | 96.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$7,608,599.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U2Q4 | SELF-HELP VENTURES FUND | 21 | \$1,904,673.09 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$1,904,673.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U2R2 | SELF-HELP VENTURES FUND | 58 | \$5,646,381.61 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$5,646,381.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U2S0 | SELF-HELP VENTURES FUND | 104 | \$8,959,022.09 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$8,959,022.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 U 2 W 1 | AMERICAN HOME FUNDING INC | 216 | \$40,821,607.02 | 79.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$10,753,408.41 | 20.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 271 | \$51,575,015.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 U 2 Y 7 | AMERICAN HOME FUNDING INC | 46 | \$7,892,849.61 | 89.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$959,482.33 | 10.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$8,852,331.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U3G5 | BANK OF AMERICA NA | 270 | \$39,359,544.67 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 270 | \$39,359,544.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U3T7 | BANKFINANCIAL FSB | 30 | \$4,663,716.84 | 54.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,969,627.57 | 45.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$8,633,344.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 U 3 Y 6 | GOLDMAN SACHS MORTGAGE COMPANY | 48 | \$3,778,159.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 48 | \$3,778,159.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31402 \mathrm{U} 3 \mathrm{Z3}$ | GOLDMAN SACHS MORTGAGE COMPANY | 52 | \$8,745,543.90 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$8,745,543.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 U 4 A 7 | GOLDMAN SACHS MORTGAGE COMPANY | 74 | \$5,694,241.30 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$5,694,241.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 U 4 B 5 | GOLDMAN SACHS MORTGAGE COMPANY | 84 | \$13,468,023.37 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$13,468,023.37 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31402U4C3 | GOLDMAN SACHS <br> MORTGAGE COMPANY | 28 | \$2,045,141.11 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$2,045,141.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402U4D1 | GOLDMAN SACHS MORTGAGE COMPANY | 38 | \$6,229,564.06 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$6,229,564.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402U4E9 | GOLDMAN SACHS MORTGAGE COMPANY | 30 | \$2,275,897.19 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$2,275,897.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402U4F6 | GOLDMAN SACHS MORTGAGE COMPANY | 29 | \$4,410,161.50 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,410,161.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402U4G4 | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,116,082.47 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,116,082.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402U4J8 | GOLDMAN SACHS MORTGAGE COMPANY | 7 | \$1,190,538.43 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,190,538.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402U4N9 | LEHMAN BROTHERS HOLDINGS, INC | 374 | \$61,475,059.24 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 374 | \$61,475,059.24 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31402U4P4 | LEHMAN BROTHERS HOLDINGS, INC | 115 | \$17,426,174.19 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 115 | \$17,426,174.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 U 4 Q 2 |  | 68 | \$9,322,783.51 | 100\% | 0\$0.00 | NA | 0\$\$0.0 |

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|  | LEHMAN BROTHERS HOLDINGS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 68 | \$9,322,783.51 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U4R0 | LEHMAN BROTHERS HOLDINGS, INC | 46 | \$5,307,816.82 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$5,307,816.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UA 36 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$894,613.67 | 27.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$2,359,613.66 | 72.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$3,254,227.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UA44 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 137 | \$17,524,154.48 | 36.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 224 | \$30,228,277.80 | 63.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 361 | \$47,752,432.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UA51 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$792,732.00 | 3.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 138 | \$21,325,867.80 | 96.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 145 | \$22,118,599.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UA 69 | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$3,671,999.16 | 26.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$10,264,678.51 | 73.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$13,936,677.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UA 77 | UNION FEDERAL BANK OF INDIANAPOLIS | 111 | \$18,640,210.54 | 28.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 213 | \$45,946,219.94 | 71.14\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 324 | \$64,586,430.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UA 85 | UNION FEDERAL BANK OF INDIANAPOLIS | 87 | \$13,373,455.72 | 46.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$15,637,743.59 | 53.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 187 | \$29,011,199.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UAR3 | OHIO SAVINGS BANK | 13 | \$1,776,736.08 | 4.34\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 198 | \$39,178,811.26 | 95.66\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 211 | \$40,955,547.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UAS1 | OHIO SAVINGS BANK | 21 | \$3,236,508.32 | 16.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$16,099,069.12 | 83.26\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 109 | \$19,335,577.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 UBE 1 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,462,750.00 | 18.28\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 31 | \$6,537,619.16 | 81.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$8,000,369.16 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UBF 8 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,860,250.00 | 37.2\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 15 | \$3,139,942.60 | 62.8\% | 0 | \$0.00 | NA | $\begin{array}{l\|l\|l} \hline 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 28 | \$5,000,192.60 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402UEF5 | Unavailable | 10 | \$1,347,645.96 | 100\% | 0 | \$0.00 | NA | $\begin{array}{l\|l} 0 & \$ 0.0 \\ \mathbf{0} & \$ 0.0 \end{array}$ |
| Total |  | 10 | \$1,347,645.96 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402UEG3 | Unavailable | 40 | \$6,109,591.39 | 100\% | 0 | \$0.00 | NA | $\begin{array}{l\|l} \hline 0 . & 0.0 \\ \mathbf{0} & \$ \mathbf{0 . 0} \end{array}$ |
| Total |  | 40 | \$6,109,591.39 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402UEM0 | Unavailable | 14 | \$2,338,600.97 | 100\% | 0 | \$0.00 | NA | $\frac{0}{0} \mathbf{\$ 0 . 0}$ |
| Total |  | 14 | \$2,338,600.97 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402UEP3 | Unavailable | 13 | \$1,968,116.95 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,968,116.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UES7 | Unavailable | 9 | \$1,193,374.56 | 100\% | 0 | \$0.00 | NA | 0 <br> 0 |
| Total |  | 9 | \$1,193,374.56 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402UEW8 | Unavailable | 10 | \$1,448,431.42 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,448,431.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UH21 | Unavailable | 61 | \$5,913,098.95 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$5,913,098.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UH54 | Unavailable | 19 | \$1,343,357.78 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,343,357.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UH62 | Unavailable | 13 | \$2,196,963.00 | 100\% | 0 | \$0.00 | NA | $\begin{array}{l\|} \hline 0 \$ 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 13 | \$2,196,963.00 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402UH70 | Unavailable | 23 | \$4,673,808.40 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$4,673,808.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UH88 | Unavailable | 23 | \$4,210,261.87 | 100\% | 0 | \$0.00 | NA | $\begin{array}{c\|c} \hline 0.0 \\ \hline \mathbf{0} & \$ \mathbf{0 . 0} \end{array}$ |
| Total |  | 23 | \$4,210,261.87 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402UH96 | FLAGSTAR BANK, FSB | 1 | \$295,650.00 | 0.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 151 | \$31,026,435.83 | 99.06\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 152 | \$31,322,085.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| $31402 \mathrm{UHQ8}$ | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$528,453.59 | 26.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,480,428.51 | 73.69\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,008,882.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 UHR6 | Unavailable | 8 | \$2,005,381.89 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$2,005,381.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{UHS4}$ | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$46,100.00 | 2.29\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,969,835.91 | 97.71\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$2,015,935.91 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 UHT 2 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,573,437.05 | 32.92\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,206,270.20 | 67.08\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,779,707.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 UHU9 | Unavailable | 19 | \$3,003,500.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,003,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{UHW5}$ | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$874,074.62 | 21.67\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$3,159,550.00 | 78.33\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$4,033,624.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{UHX3}$ | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 22 | \$1,837,944.46 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$1,837,944.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UHY1 | Unavailable | 24 | \$3,746,849.25 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$3,746,849.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{UHZ8}$ | FLAGSTAR BANK, FSB | 1 | \$56,950.00 | 0.78\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 124 | \$7,248,350.39 | 99.22\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 125 | \$7,305,300.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UJ29 | Unavailable | 46 | \$2,687,530.00 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$2,687,530.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UJ37 | Unavailable | 52 | \$8,513,212.57 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$8,513,212.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UJ45 | FLAGSTAR BANK, FSB | 2 | \$164,714.06 | 1.1\% | 0 \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 98 | \$14,788,005.40 | 98.9\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 100 | \$14,952,719.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJA1 | Unavailable | 40 | \$3,944,780.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$3,944,780.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJB9 | Unavailable | 39 | \$6,873,840.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$6,873,840.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJC7 | Unavailable | 24 | \$3,868,020.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$3,868,020.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJD5 | Unavailable | 72 | \$4,597,943.40 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$4,597,943.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJE3 | Unavailable | 25 | \$2,457,834.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,457,834.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJF0 | Unavailable | 61 | \$6,054,999.16 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$6,054,999.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJH6 | Unavailable | 7 | \$1,133,770.29 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,133,770.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJJ2 | Unavailable | 23 | \$1,648,567.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$1,648,567.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJM5 | Unavailable | 179 | \$39,554,189.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 179 | \$39,554,189.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJN3 | Unavailable | 139 | \$29,353,539.61 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$29,353,539.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJP8 | Unavailable | 88 | \$16,353,418.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$16,353,418.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJQ6 | Unavailable | 183 | \$36,571,380.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 183 | \$36,571,380.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJR4 | Unavailable | 16 | \$1,573,198.72 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,573,198.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJS2 | Unavailable | 56 | \$3,616,650.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$3,616,650.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402UJT0 | Unavailable | 332 | \$69,040,465.53 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 332 | \$69,040,465.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UJU7 | Unavailable | 207 | \$34,406,961.30 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 207 | \$34,406,961.30 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UJV5 | Unavailable | 84 | \$16,088,151.91 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$16,088,151.91 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UJX1 | Unavailable | 199 | \$42,027,109.88 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 199 | \$42,027,109.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UJY9 | Unavailable | 16 | \$2,661,941.96 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,661,941.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UJZ6 | Unavailable | 96 | \$21,236,330.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 96 | \$21,236,330.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 UK 27 | FLAGSTAR BANK, FSB | 1 | \$268,000.00 | 0.6\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 237 | \$44,196,161.34 | 99.4\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 238 | \$44,464,161.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UK35 | Unavailable | 64 | \$11,319,850.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 64 | \$11,319,850.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UK43 | Unavailable | 167 | \$27,413,301.99 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 167 | \$27,413,301.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 UK 50 | Unavailable | 73 | \$10,576,326.85 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$10,576,326.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UK68 | Unavailable | 192 | \$10,765,539.62 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 192 | \$10,765,539.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 UK 76 | Unavailable | 51 | \$8,995,331.84 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$8,995,331.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UK84 | Unavailable | 82 | \$10,824,056.65 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$10,824,056.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 UK 92 | Unavailable | 88 | \$12,106,754.61 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$12,106,754.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 UKK 7 | Unavailable | 63 | \$9,143,297.75 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$9,143,297.75 | 100\% | 0\$0.00 |  | 0\$0.0 |

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| 31402UKL5 | Unavailable | 50 | \$8,866,884.02 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 50 | \$8,866,884.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UKQ4 | Unavailable | 64 | \$11,430,343.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$11,430,343.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UKS0 | Unavailable | 43 | \$9,427,754.27 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 43 | \$9,427,754.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UKT8 | Unavailable | 227 | \$47,117,630.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 227 | \$47,117,630.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UKU5 | Unavailable | 216 | \$36,044,756.17 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 216 | \$36,044,756.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UKW1 | Unavailable | 73 | \$14,190,590.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$14,190,590.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UKY 7 | Unavailable | 112 | \$19,367,393.68 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$19,367,393.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UKZ4}$ | Unavailable | 71 | \$14,673,090.40 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$14,673,090.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UL59 | Unavailable | 51 | \$3,081,773.17 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$3,081,773.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULA8 | Unavailable | 167 | \$26,236,830.32 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 167 | \$26,236,830.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 ULB6 | Unavailable | 74 | \$14,609,280.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 74 | \$14,609,280.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULC4 | Unavailable | 55 | \$3,269,470.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$3,269,470.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULD2 | Unavailable | 37 | \$4,302,164.16 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$4,302,164.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULE0 | Unavailable | 10 | \$1,598,510.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,598,510.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULF7 | Unavailable | 50 | \$3,203,960.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$3,203,960.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402ULG5 | Unavailable | 27 | \$1,410,459.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$1,410,459.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULH3 | Unavailable | 32 | \$4,037,791.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$4,037,791.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULJ9 | Unavailable | 56 | \$3,151,040.85 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$3,151,040.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULK6 | Unavailable | 33 | \$4,303,214.13 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$4,303,214.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULL4 | FLAGSTAR BANK, FSB | 1 | \$152,000.00 | 2.75\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 38 | \$5,373,200.00 | 97.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$5,525,200.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULM2 | Unavailable | 280 | \$45,392,543.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 280 | \$45,392,543.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULN0 | Unavailable | 71 | \$11,202,694.21 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 71 | \$11,202,694.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULP5 | Unavailable | 58 | \$9,754,880.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$9,754,880.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULQ3 | Unavailable | 33 | \$5,241,950.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$5,241,950.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULR1 | Unavailable | 140 | \$21,401,865.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 140 | \$21,401,865.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULS9 | Unavailable | 160 | \$22,592,851.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 160 | \$22,592,851.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULT7 | Unavailable | 100 | \$14,912,467.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$14,912,467.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULU4 | FLAGSTAR BANK, FSB | 1 | \$147,000.00 | 1.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$14,392,748.61 | 98.99\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$14,539,748.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 ULV2 | Unavailable | 100 | \$16,313,550.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$16,313,550.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 205 | \$40,697,369.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402V2K5 | CHEVY CHASE BANK FSB | 13 | \$2,936,121.74 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,936,121.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402V2L3 | CHEVY CHASE BANK FSB | 82 | \$18,656,993.39 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 82 | \$18,656,993.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VA83 | EMC MORTGAGE CORPORATION | 36 | \$6,951,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$6,951,000.00 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VA91 | EMC MORTGAGE CORPORATION | 54 | \$10,171,701.05 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$10,171,701.05 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VB74 | Unavailable | 29 | \$5,367,122.12 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 29 | \$5,367,122.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VB 90 | COUNTRYWIDE HOME LOANS, INC | 160 | \$10,894,549.00 | 74.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$3,756,794.00 | 25.64\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 215 | \$14,651,343.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VBA7 | CHARTER ONE BANK, N.A | 8 | \$712,905.04 | 31.3\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,565,066.05 | 68.7\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,277,971.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VBB5 | CHARTER ONE BANK, N.A | 23 | \$2,525,156.37 | 25.83\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$7,250,473.55 | 74.17\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$9,775,629.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VBC3 | CHARTER ONE BANK, N.A | 5 | \$393,246.81 | 16.78\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$1,950,723.50 | 83.22\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$2,343,970.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VBE9 | CHARTER ONE BANK, N.A | 25 | \$3,248,149.22 | 17.96\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 116 | \$14,836,283.23 | 82.04\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 141 | \$18,084,432.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VBF6 | CHARTER ONE BANK, N.A | 9 | \$886,921.76 | 11.06\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$7,131,908.85 | 88.94\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$8,018,830.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VBM1 | Unavailable | 29 | \$2,902,566.21 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$2,902,566.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402VBN9 | CHARTER ONE BANK, N.A | 3 | \$219,017.17 | 7.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$2,681,801.21 | 92.45\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$2,900,818.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VBT6 | CHARTER ONE BANK, N.A | 9 | \$1,519,004.43 | 47.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,671,850.23 | 52.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,190,854.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VBU 3 | Unavailable | 11 | \$1,799,645.18 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,799,645.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VCA6 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,772,980.00 | 23.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$9,038,400.00 | 76.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$11,811,380.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VCB 4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,131,720.83 | 28.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,824,800.00 | 71.4\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$3,956,520.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VCF 5 | COUNTRYWIDE HOME LOANS, INC | 78 | \$5,023,845.14 | 49.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$5,120,115.09 | 50.47\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 153 | \$10,143,960.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VCG 3 | COUNTRYWIDE HOME LOANS, INC | 59 | \$5,745,870.00 | 43.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$7,351,696.81 | 56.13\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 134 | \$13,097,566.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VCH1}$ | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,961,755.00 | 30.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$8,969,062.45 | 69.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$12,930,817.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VCJ7}$ | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,600,620.00 | 22.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$8,762,188.00 | 77.11\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$11,362,808.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VCR9 | COUNTRYWIDE HOME LOANS, INC | 88 | \$16,843,002.80 | 23.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 283 | \$54,242,931.23 | 76.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 371 | \$71,085,934.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402 VCS 7 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,819,300.00 | 4.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 239 | \$36,289,814.88 | 95.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 252 | \$38,109,114.88 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VCT 5 | COUNTRYWIDE HOME <br> LOANS, INC | 4 | \$490,200.00 | 0.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 445 | \$64,800,745.89 | 99.25\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 449 | \$65,290,945.89 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VCX6}$ | COUNTRYWIDE HOME LOANS, INC | 1 | \$62,400.00 | 6.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$971,609.08 | 93.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,034,009.08 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VD 23 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,787,756.00 | 15.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$9,482,697.22 | 84.14\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 64 | \$11,270,453.22 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VD 31 | COUNTRYWIDE HOME <br> LOANS, INC | 38 | \$4,823,392.00 | 53.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$4,231,700.54 | 46.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$9,055,092.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VD 49 | COUNTRYWIDE HOME LOANS, INC | 55 | \$5,881,657.00 | 53.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$5,129,150.01 | 46.58\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 97 | \$11,010,807.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VD 56 | COUNTRYWIDE HOME LOANS, INC | 114 | \$17,945,367.80 | 63.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$10,212,856.14 | 36.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 162 | \$28,158,223.94 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VD 72 | COUNTRYWIDE HOME LOANS, INC | 59 | \$9,309,704.00 | 40.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$13,650,135.17 | 59.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$22,959,839.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VD 80 | COUNTRYWIDE HOME LOANS, INC | 62 | \$3,964,717.00 | 26.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 172 | \$11,238,166.23 | 73.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 234 | \$15,202,883.23 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402VD98 | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,048,810.00 | 26.35\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 114 | \$11,315,402.27 | 73.65\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 156 | \$15,364,212.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VE 30 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,894,537.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,894,537.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VE 71 | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,110,625.07 | 21.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$3,977,179.18 | 78.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$5,087,804.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VE 89 | COUNTRYWIDE HOME LOANS, INC | 32 | \$1,816,874.51 | 22.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 106 | \$6,315,406.38 | 77.66\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 138 | \$8,132,280.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VE 97 | COUNTRYWIDE HOME LOANS, INC | 68 | \$4,693,228.65 | 62.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$2,775,430.83 | 37.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$7,468,659.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VEB 2 | COUNTRYWIDE HOME LOANS, INC | 5 | \$641,800.00 | 5.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$10,566,256.27 | 94.27\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 73 | \$11,208,056.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VEC 0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$276,880.00 | 0.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 340 | \$47,491,013.42 | 99.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 343 | \$47,767,893.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VEF 3 | COUNTRYWIDE HOME LOANS, INC | 73 | \$4,741,584.00 | 51.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$4,507,450.69 | 48.73\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 141 | \$9,249,034.69 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VEG1 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,088,629.00 | 28.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$10,167,830.59 | 71.32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$14,256,459.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VEH 9 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,480,399.07 | 23.17\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 50 | \$11,539,960.90 | 76.83\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 66 | \$15,020,359.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402VEM8 | COUNTRYWIDE HOME LOANS, INC | 1 | \$179,000.00 | 6.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,457,193.89 | 93.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,636,193.89 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| $31402 \mathrm{VES5}$ | COUNTRYWIDE HOME LOANS, INC | 110 | \$20,246,610.00 | 30.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 240 | \$46,923,995.40 | 69.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 350 | \$67,170,605.40 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402 VET 3 | COUNTRYWIDE HOME LOANS, INC | 3 | \$450,500.00 | 11.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,384,779.78 | 88.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,835,279.78 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| $31402 \mathrm{VEU0}$ | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,724,558.10 | 18.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 130 | \$20,275,896.15 | 81.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 161 | \$25,000,454.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402 VF 47 | COUNTRYWIDE HOME LOANS, INC | 120 | \$22,742,211.99 | 28.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 287 | \$55,937,270.66 | 71.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 407 | \$78,679,482.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402 VF 88 | COUNTRYWIDE HOME LOANS, INC | 1 | \$150,000.00 | 2.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$5,391,930.02 | 97.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$5,541,930.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| $31402 \mathrm{VF96}$ | COUNTRYWIDE HOME LOANS, INC | 3 | \$663,527.00 | 6.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$10,196,069.96 | 93.89\% | - | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$10,859,596.96 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402 VFB 1 | COUNTRYWIDE HOME LOANS, INC | 54 | \$2,743,230.59 | 33.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$5,429,643.42 | 66.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 157 | \$8,172,874.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402 VFC 9 | COUNTRYWIDE HOME LOANS, INC | 38 | \$2,184,187.00 | 26.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$6,176,668.08 | 73.88\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 137 | \$8,360,855.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 VFE 5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,445,703.00 | 19.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$5,839,440.85 | 80.16\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$7,285,143.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 VFG 0 | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,334,810.46 | 31.85\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$7,134,457.37 | 68.15\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$10,469,267.83 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VFH 8 | COUNTRYWIDE HOME LOANS, INC | 49 | \$4,448,594.44 | 34.59\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$8,412,102.12 | 65.41\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 144 | \$12,860,696.56 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VFJ4 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,955,191.51 | 27.18\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,237,665.18 | 72.82\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$7,192,856.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VFK 1 | COUNTRYWIDE HOME LOANS, INC | 69 | \$6,697,686.00 | 45.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$7,875,810.70 | 54.04\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 150 | \$14,573,496.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VFL 9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,206,656.00 | 23.54\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$7,169,245.00 | 76.46\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$9,375,901.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VFP 0 | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,890,537.00 | 42.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$3,870,872.34 | 57.25\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$6,761,409.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VFQ 8 | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,037,690.00 | 35.34\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$3,727,779.48 | 64.66\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 90 | \$5,765,469.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VFR6 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,400,375.00 | 32.79\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$4,920,796.16 | 67.21\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$7,321,171.16 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31402VFS4 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,216,980.00 | 22.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$7,640,367.67 | 77.51\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$9,857,347.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VFT 2 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,139,435.00 | 26.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$8,713,297.00 | 73.51\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$11,852,732.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VGA 2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,358,450.00 | 2.57\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 384 | \$51,491,074.28 | 97.43\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 394 | \$52,849,524.28 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402 VZV 5 | LEHMAN BROTHERS HOLDINGS, INC | 532 | \$106,924,555.10 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 532 | \$106,924,555.10 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VZW 3 | LEHMAN BROTHERS HOLDINGS, INC | 341 | \$69,817,039.30 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 341 | \$69,817,039.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VZX1}$ | LEHMAN BROTHERS HOLDINGS, INC | 538 | \$117,187,199.92 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 538 | \$117,187,199.92 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VZY 9 | LEHMAN BROTHERS HOLDINGS, INC | 426 | \$89,805,371.64 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 426 | \$89,805,371.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W5X2 | EMC MORTGAGE CORPORATION | 118 | \$21,739,366.85 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 118 | \$21,739,366.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 WH 35 | LEHMAN BROTHERS HOLDINGS, INC | 58 | \$10,178,747.29 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$10,178,747.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WH43 | LEHMAN BROTHERS HOLDINGS, INC | 27 | \$4,287,366.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$4,287,366.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
|  <br> 31402 WH 68 <br> Total | LEHMAN BROTHERS HOLDINGS, INC | 462 | \$99,305,437.90 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 462 | \$99,305,437.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402WH76 | LEHMAN BROTHERS HOLDINGS, INC | 665 | \$139,465,488.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 665 | \$139,465,488.58 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WH84 | LEHMAN BROTHERS HOLDINGS, INC | 216 | \$41,143,049.36 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 216 | \$41,143,049.36 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WJB5 | $\begin{aligned} & \text { LEHMAN BROTHERS } \\ & \text { HOLDINGS, INC } \\ & \hline \end{aligned}$ | 64 | \$7,268,818.35 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$7,268,818.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WJD1 | LEHMAN BROTHERS HOLDINGS, INC | 27 | \$4,578,592.33 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$4,578,592.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WJF6 | LEHMAN BROTHERS <br> HOLDINGS, INC | 69 | \$12,360,947.20 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$12,360,947.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WJG4 | LEHMAN BROTHERS HOLDINGS, INC | 28 | \$4,838,352.41 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$4,838,352.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WXU7 | $\begin{aligned} & \text { WESTERNBANK PUERTO } \\ & \text { RICO } \\ & \hline \end{aligned}$ | 11 | \$1,033,717.96 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,033,717.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XB47 | $\begin{aligned} & \text { DLJ MORTGAGE CAPITAL } \\ & \text { INC } \end{aligned}$ | 26 | \$4,077,341.12 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,077,341.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XB54 | $\begin{aligned} & \text { DLJ MORTGAGE CAPITAL } \\ & \text { INC } \\ & \hline \end{aligned}$ | 18 | \$3,230,669.20 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$3,230,669.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XB88 | $\begin{aligned} & \text { DLJ MORTGAGE CAPITAL } \\ & \text { INC } \end{aligned}$ | 121 | \$29,712,406.55 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 121 | \$29,712,406.55 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XB96 | $\begin{aligned} & \text { DLJ MORTGAGE CAPITAL } \\ & \text { INC } \end{aligned}$ | 79 | \$14,189,139.98 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$14,189,139.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XBS4 | DLJ MORTGAGE CAPITAL INC | 26 | \$4,591,835.85 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | NOMURA CREDIT AND CAPITAL, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$4,368,804.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XEM4 | $\begin{aligned} & \text { NOMURA CREDIT AND } \\ & \text { CAPITAL, INC } \\ & \hline \end{aligned}$ | 137 | \$27,295,566.37 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 137 | \$27,295,566.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XEN2 | NOMURA CREDIT AND CAPITAL, INC | 162 | \$31,389,585.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 162 | \$31,389,585.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XEP7 | NOMURA CREDIT AND CAPITAL, INC | 271 | \$48,938,893.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 271 | \$48,938,893.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XEQ5 | $\begin{aligned} & \text { NOMURA CREDIT AND } \\ & \text { CAPITAL, INC } \\ & \hline \end{aligned}$ | 164 | \$27,374,234.54 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 164 | \$27,374,234.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XER3 | NOMURA CREDIT AND CAPITAL, INC | 214 | \$34,519,191.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 214 | \$34,519,191.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XES1 | NOMURA CREDIT AND <br> CAPITAL, INC | 60 | \$8,927,929.29 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$8,927,929.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XET9 | NOMURA CREDIT AND <br> CAPITAL, INC | 24 | \$1,990,256.39 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$1,990,256.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LC98 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 92 | \$8,961,777.44 | 18.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CITIMORTGAGE, INC | 89 | \$10,658,152.31 | 21.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,072,929.00 | 2.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL <br> BANK, FA | 33 | \$4,124,441.50 | 8.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 148 | \$24,556,797.21 | 49.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 373 | \$49,524,097.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LDC0 | HOMESTREET BANK | 23 | \$4,529,723.47 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$4,529,723.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31371LDG1 | AEGIS MORTGAGE CORPORATION | 3 | \$402,300.00 | 0.01\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ALLIANCE MORTGAGE COMPANY | 102 | \$16,003,288.07 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICAN HOME <br> MORTGAGE CORPORATION | 624 | \$103,134,167.75 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 66 | \$10,217,739.85 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANKERS GUARANTEE <br> TITLE AND TRUST <br> COMPANY | 7 | \$902,950.06 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANKFINANCIAL FSB | 22 | \$2,785,944.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$910,893.50 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BSB BANK \& TRUST CO | 15 | \$1,846,635.60 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CASTLE MORTGAGE CORPORATION | 7 | \$857,861.73 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CHARTER BANK | 51 | \$7,354,050.31 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 1 | \$164,819.40 | 0\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 548 | \$96,001,828.14 | 2.2\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 2,441 | \$395,308,886.79 | 9.05\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS AND } \\ & \text { LOAN ASSOCIATION, F.A } \end{aligned}$ | 12 | \$1,660,474.68 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | EMIGRANT MORTGAGE COMPANY, INC | 9 | \$2,015,593.55 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | EXCHANGE FINANCIAL CORPORATION | 10 | \$1,770,200.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | \$2,518,609.55 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 36 | \$5,996,648.47 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 3,724 | \$650,586,388.92 | 14.89\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C | 97 | \$11,094,367.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | $\begin{aligned} & \hline \text { GATEWAY FUNDING } \\ & \text { DIVERSIFIED MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 207 | \$37,251,936.11 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | GUARANTY BANK F.S.B | 311 | \$47,952,727.48 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | GUARANTY RESIDENTIAL LENDING, INC | 27 | \$3,577,201.73 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HOLYOKE CREDIT UNION | 11 | \$1,271,995.00 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  |  | 3 | \$639,148.88 | 0.01\% | 0 | \$0.00 | NA |  | \$0.0 |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r} & \begin{array}{l}\text { HOME STAR MORTGAGE } \\ \\ \text { SERVICES, LLC }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { HOMEAMERICAN } \\ \text { MORTGAGE CORPORATION }\end{array} & 19 & \$ 3,845,275.94 & 0.09 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 550 | \$108,388,736.40 | 2.48\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNTRUST MORTGAGE INC | 38 | \$5,339,259.26 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SYNOVUS MORTGAGE CORPORATION | 55 | \$7,080,987.11 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 18 | \$2,693,078.42 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOWNE MORTGAGE COMPANY | 14 | \$1,582,208.59 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 172 | \$24,293,981.81 | 0.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 129 | \$16,012,999.40 | 0.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 4 | \$300,650.00 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 6 | \$1,203,211.62 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 60 | \$9,674,513.41 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 6 | \$774,302.15 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 126 | \$13,669,557.65 | 0.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11,329 | \$2,220,868,248.53 | 50.83\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 24,532 | \$4,368,833,371.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LDH9 | ALLIANCE MORTGAGE COMPANY | 108 | \$14,880,524.96 | 0.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME <br> MORTGAGE CORPORATION | 123 | \$17,378,018.06 | 0.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 81 | \$12,254,526.20 | 0.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANKFINANCIAL FSB | 4 | \$599,640.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 25 | \$3,287,970.75 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BSB BANK \& TRUST CO | 4 | \$335,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CASTLE MORTGAGE CORPORATION | 7 | \$738,082.22 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 65 | \$8,915,762.08 | 0.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$26,873.12 | 0\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 195 | \$30,645,995.27 | 1.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 297 | \$61,647,017.85 | 3.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 4 | \$582,405.10 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | CTX MORTGAGE <br> COMPANY, LLC |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | lOWNEY SAVINGS AND <br> LOAN ASSOCIATION, F.A | 6 | $\$ 750,131.56$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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|  | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$642,378.49 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTH AMERICAN SAVINGS BANK F.S.B | 27 | \$3,010,254.81 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | OLYMPIA MORTGAGE CORPORATION | 2 | \$174,970.00 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PATHFINDER BANK | 4 | \$362,736.56 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$70,929.31 | 0\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PINE STATE MORTGAGE CORPORATION | 25 | \$3,216,819.50 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PINNACLE FINANCIAL CORPORATION | 38 | \$5,669,338.51 | 0.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PIONEER BANK | 27 | \$3,025,013.87 | 0.17\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | PLYMOUTH SAVINGS BANK | 42 | \$6,306,374.02 | 0.35\% |  | \$0.00 | NA | 0\$0.0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 91 | \$16,039,107.87 | 0.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | RBC CENTURA BANK | 7 | \$497,751.52 | 0.03\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | RBC MORTGAGE COMPANY | 139 | \$23,960,474.88 | 1.34\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | RBMG INC | 2 | \$185,313.97 | 0.01\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | REGIONS BANK | 139 | \$23,385,108.32 | 1.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SELF-HELP VENTURES FUND | 10 | \$895,932.70 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 291 | \$51,983,094.00 | 2.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SUNTRUST MORTGAGE INC | 26 | \$3,629,029.15 | 0.2\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | THE HUNTINGTON NATIONAL BANK | 15 | \$2,167,620.62 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TOWNE MORTGAGE COMPANY | 5 | \$487,539.42 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 72 | \$8,401,828.15 | 0.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 31 | \$3,444,711.16 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 12 | \$1,640,382.03 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 742 | \$113,856,031.29 | 6.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 31 | \$4,369,770.77 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 182 | \$18,868,522.38 | 1.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4,001 | \$670,894,788.64 | 37.63\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11,063 | \$1,783,984,887.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31371LDJ5 | ALLIANCE MORTGAGE COMPANY | 33 | \$4,972,038.68 | 0.87\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN HOME <br> MORTGAGE CORPORATION | 40 | \$5,786,775.24 | 1.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 27 | \$3,711,823.99 | 0.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 11 | \$986,770.99 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 26 | \$3,065,703.74 | 0.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CASTLE MORTGAGE CORPORATION | 9 | \$922,277.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 21 | \$2,990,335.00 | 0.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$80,027.59 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 71 | \$11,292,668.07 | 1.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CTX MORTGAGE COMPANY, LLC | 4 | \$517,305.13 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$441,225.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EXCHANGE FINANCIAL CORPORATION | 3 | \$322,450.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$1,008,536.75 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 389 | \$62,017,770.36 | 10.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C | 47 | \$4,901,391.00 | 0.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING <br> DIVERSIFIED MORTGAGE SERVICES | 125 | \$16,579,993.84 | 2.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 43 | \$5,341,288.00 | 0.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL <br> LENDING, INC | 10 | \$1,493,615.43 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOLYOKE CREDIT UNION | 1 | \$138,700.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,289,602.53 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEAMERICAN <br> MORTGAGE CORPORATION | 16 | \$2,850,950.00 | 0.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 239 | \$34,219,371.41 | 5.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | INDEPENDENT BANK CORPORATION | 19 | \$1,779,083.14 | 0.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | IVANHOE FINANCIAL INC | 303 | \$38,121,678.21 | 6.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | M\&T MORTGAGE CORPORATION | 9 | \$1,391,340.33 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 108 | \$15,091,835.30 | 2.63\% | 0 | \$0.00 | NA | 0 0 $\$ 0.0$ |

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|  | MARKET STREET <br> MORTGAGE CORPORATION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | MORTGAGE ACCESS <br> CORP.DBA WEICHERT <br> FINANCIAL SERVICES | 9 | $\$ 2,028,550.00$ | $0.35 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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|  | WASHINGTON MUTUAL BANK, FA | 289 | \$40,581,030.83 | 7.07\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHTENAW MORTGAGE COMPANY | 14 | \$2,225,430.65 | 0.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 56 | \$5,059,328.32 | 0.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,583 | \$217,500,631.51 | 37.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4,201 | \$574,255,739.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LDK2 | AEGIS MORTGAGE CORPORATION | 1 | \$104,623.31 | 0\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALLIANCE MORTGAGE COMPANY | 147 | \$18,949,990.01 | 0.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME <br> MORTGAGE CORPORATION | 238 | \$31,616,841.75 | 1.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 12 | \$1,578,663.45 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$918,480.42 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANKFINANCIAL FSB | 70 | \$7,805,781.00 | 0.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 3 | \$241,426.01 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CASTLE MORTGAGE CORPORATION | 5 | \$509,143.34 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 36 | \$4,361,363.70 | 0.2\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 11 | \$1,001,372.25 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 275 | \$38,849,965.11 | 1.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COLONIAL SAVINGS FA | 67 | \$6,235,568.89 | 0.28\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | COUNTRYWIDE HOME <br> LOANS, INC | 1,533 | \$200,492,504.25 | 9.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CTX MORTGAGE COMPANY, LLC | 3 | \$460,514.40 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 320 | \$51,789,350.69 | 2.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EXCHANGE FINANCIAL CORPORATION | 8 | \$811,100.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$994,834.96 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 95 | \$11,542,469.57 | 0.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1,841 | \$258,273,958.33 | 11.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C | 94 | \$8,147,275.00 | 0.37\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 83 | \$12,065,226.50 | 0.55\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUARANTY BANK F.S.B | 103 | \$14,196,841.04 | 0.65\% |  | \$0.00 | NA | 0 \$0.0 |
| GUARANTY RESIDENTIAL LENDING, INC | 36 | \$4,601,516.40 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
| HOLYOKE CREDIT UNION | 32 | \$3,516,841.31 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOME STAR MORTGAGE SERVICES, LLC | 44 | \$5,721,708.77 | 0.26\% |  | \$0.00 | NA | 0 \$0.0 |
| HOMEBANC MORTGAGE CORPORATION | 86 | \$10,672,198.39 | 0.49\% |  | \$0.00 | NA | 0 \$0.0 |
| HOMESTREET BANK | 86 | \$11,399,510.39 | 0.52\% |  | \$0.00 | NA | 0 \$0.0 |
| INDYMAC BANK, FSB | 6 | \$936,902.99 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| IVANHOE FINANCIAL INC | 84 | \$10,872,570.90 | 0.5\% |  | \$0.00 | NA | 0 \$0.0 |
| M\&T MORTGAGE CORPORATION | 653 | \$73,515,910.97 | 3.36\% |  | \$0.00 | NA | 0 \$0.0 |
| MARKET STREET <br> MORTGAGE CORPORATION | 56 | \$7,483,270.56 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,996,295.09 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGEAMERICA INC | 40 | \$4,200,762.22 | 0.19\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 167 | \$21,200,390.81 | 0.97\% |  | \$0.00 | NA | 0 \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 152 | \$20,459,627.61 | 0.93\% |  | \$0.00 | NA | 0 \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 22 | \$1,898,651.92 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 89 | \$10,945,977.84 | 0.5\% |  | \$0.00 | NA | 0 \$0.0 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$347,200.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| PINE STATE MORTGAGE CORPORATION | 11 | \$1,212,281.08 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| PINNACLE FINANCIAL CORPORATION | 26 | \$3,244,471.82 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| PIONEER BANK | 18 | \$1,489,331.23 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| PLYMOUTH SAVINGS BANK | 258 | \$33,609,306.22 | 1.53\% |  | \$0.00 | NA | 0 \$0.0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 104 | \$15,039,833.43 | 0.69\% |  | \$0.00 | NA | 0 \$0.0 |
| RBMG INC | 1 | \$100,000.00 | 0\% |  | \$0.00 | NA | 0 \$0.0 |
| REGIONS BANK | 286 | \$27,427,077.76 | 1.25\% |  | \$0.00 | NA | 0 \$0.0 |
| SIB MORTGAGE CORPORATION D/B/A IVY | 174 | \$29,411,442.45 | 1.34\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNTRUST MORTGAGE INC | 11 | \$1,120,129.64 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SYNOVUS MORTGAGE CORPORATION | 24 | \$2,334,833.61 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TCF MORTGAGE CORPORATION | 7 | \$941,475.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 28 | \$4,576,978.75 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOWNE MORTGAGE COMPANY | 22 | \$1,962,195.89 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 74 | \$8,788,500.72 | 0.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 142 | \$13,292,460.46 | 0.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$147,000.00 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 2 | \$267,593.00 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 3 | \$167,246.27 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 5 | \$854,161.50 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 16 | \$1,488,928.85 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7,714 | \$1,182,038,213.04 | 53.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15,464 | \$2,190,510,090.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LDL0 | AEGIS MORTGAGE CORPORATION | 3 | \$417,260.27 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALLIANCE MORTGAGE COMPANY | 150 | \$13,816,735.64 | 2.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$1,243,614.16 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMSOUTH BANK | 25 | \$1,933,989.99 | 0.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 25 | \$3,076,470.07 | 0.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$214,250.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 9 | \$1,018,354.53 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CASTLE MORTGAGE CORPORATION | 9 | \$1,135,200.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 54 | \$4,808,270.36 | 0.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 72 | \$9,000,050.63 | 1.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 420 | \$69,009,336.99 | 10.33\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | COUNTRYWIDE HOME <br> LOANS, INC |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | DOWNEY SAVINGS AND <br> LOAN ASSOCIATION, F.A | 89 | $\$ 13,566,796.53$ | $2.03 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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|  | AEGIS MORTGAGE <br>  <br> CORPORATION | 3 | $\$ 388,300.00$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ALLIANCE MORTGAGE <br> COMPANY | 15 | $\$ 1,578,315.16$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | AMERICAN HOME FUNDING |  |  |  |  |  |  |  |
|  | INC |  |  |  |  |  |  |  |

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|  | HOMESTREET BANK | 20 | $\$ 2,488,350.01$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | HSBC MORTGAGE <br> CORPORATION (USA) | 118 | $\$ 20,317,720.67$ | $0.91 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | INDEPENDENT BANK <br> CORPORATION | 20 | $\$ 1,945,076.36$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | IRWIN MORTGAGE |  |  |  |  |  |  |  |  |
|  | CORPORATION |  |  |  |  |  |  |  |  |

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|  | SUNTRUST MORTGAGE INC | 82 | \$10,868,841.14 | 0.49\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SYNOVUS MORTGAGE CORPORATION | 3 | \$241,801.47 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TCF MORTGAGE CORPORATION | 59 | \$7,872,900.94 | 0.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 101 | \$12,278,476.04 | 0.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOWNE MORTGAGE COMPANY | 4 | \$480,815.57 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 27 | \$3,197,825.70 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 22 | \$2,381,388.51 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | U.S. BANK N.A | 5 | \$686,438.09 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 85 | \$13,558,104.88 | 0.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNION PLANTERS BANK NA | 1 | \$133,500.00 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,133,475.95 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 27 | \$3,825,013.83 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 210 | \$29,902,185.87 | 1.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK | 171 | \$23,705,267.54 | 1.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 1,215 | \$195,767,730.76 | 8.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,126,209.06 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 8 | \$1,466,679.54 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 1 | \$41,501.68 | 0\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5,979 | \$956,435,386.67 | 43.01\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14,770 | \$2,224,747,892.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371 LE39 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$324,869.10 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME FUNDING INC | 46 | \$8,251,296.84 | 0.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 416 | \$49,386,072.65 | 3.33\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANK ONE,N.A | 28 | \$4,561,592.26 | 0.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$312,434.64 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 338 | \$52,374,101.39 | 3.53\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | PHH MORTGAGE SERVICES CORPORATION | 175 | \$27,240,100.54 | 1.84\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 4 | \$597,374.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | RBC CENTURA BANK | 11 | \$1,490,570.90 | 0.1\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | RBC MORTGAGE COMPANY | 11 | \$2,091,717.07 | 0.14\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | REGIONS BANK | 2 | \$290,726.83 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,635,764.69 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,209,082.16 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SUNTRUST MORTGAGE INC | 16 | \$1,840,764.10 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$209,987.87 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TCF MORTGAGE CORPORATION | 28 | \$3,944,656.95 | 0.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$1,511,698.12 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | THE TRUST COMPANY OF NEW JERSEY | 1 | \$133,355.97 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$284,815.37 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 83 | \$9,757,777.50 | 0.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$4,569,118.29 | 0.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNION PLANTERS BANK NA | 52 | \$6,818,889.69 | 0.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 4 | \$686,991.01 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 234 | \$37,101,812.88 | 2.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK | 330 | \$49,133,899.12 | 3.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 1,946 | \$309,520,634.35 | 20.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21 | \$2,465,690.38 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$295,269.41 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3,715 | \$628,678,946.82 | 42.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9,210 | \$1,482,642,565.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371 LEP 0 | ALLIANCE MORTGAGE COMPANY | 10 | \$1,246,007.14 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME <br> MORTGAGE CORPORATION | 19 | \$2,514,293.63 | 0.47\% |  | \$0.00 | NA | 0 \$0.0 |

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| CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MARKET STREET <br> MORTGAGE CORPORATION | 25 | \$3,259,916.12 | 0.61\% |  | \$0.00 | NA |  | \$0.0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$2,719,115.61 | 0.51\% | 0 | \$0.00 | NA |  | \$0.0 |
| MORTGAGEAMERICA INC | 12 | \$1,269,215.22 | 0.24\% | 0 | \$0.00 | NA |  | \$0.0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 89 | \$14,639,263.49 | 2.74\% |  | \$0.00 | NA |  | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 52 | \$8,281,960.21 | 1.55\% | 0 | \$0.00 | NA |  | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 12 | \$865,981.36 | 0.16\% | 0 | \$0.00 | NA |  | \$0.0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 32 | \$5,283,421.19 | 0.99\% | 0 | \$0.00 | NA |  | \$0.0 |
| OHIO SAVINGS BANK | 2 | \$226,294.27 | 0.04\% | 0 | \$0.00 | NA |  | \$0.0 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$245,226.32 | 0.05\% |  | \$0.00 | NA |  | \$0.0 |
| PINE STATE MORTGAGE CORPORATION | 20 | \$3,100,730.65 | 0.58\% | 0 | \$0.00 | NA |  | \$0.0 |
| PINNACLE FINANCIAL CORPORATION | 17 | \$2,902,300.16 | 0.54\% |  | \$0.00 | NA |  | \$0.0 |
| PLYMOUTH SAVINGS BANK | 27 | \$3,289,431.50 | 0.62\% | 0 | \$0.00 | NA |  | \$0.0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 17 | \$2,835,039.32 | 0.53\% |  | \$0.00 | NA |  | \$0.0 |
| $\qquad$ | 5 | \$631,979.69 | 0.12\% | 0 | \$0.00 | NA |  | \$0.0 |
| RBC MORTGAGE COMPANY | 2 | \$568,550.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.0 |
| RBMG INC | 1 | \$201,220.32 | 0.04\% | 0 | \$0.00 | NA |  | \$0.0 |
| REGIONS BANK | 115 | \$12,928,686.77 | 2.42\% | 0 | \$0.00 | NA |  | \$0.0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 70 | \$12,398,398.83 | 2.32\% |  | \$0.00 | NA |  | \$0.0 |
| SUNTRUST MORTGAGE INC | 1 | \$147,480.16 | 0.03\% | 0 | \$0.00 | NA |  | \$0.0 |
| SYNOVUS MORTGAGE CORPORATION | 4 | \$669,408.83 | 0.13\% | 0 | \$0.00 | NA |  | \$0.0 |
| THE TRUST COMPANY OF NEW JERSEY | 1 | \$186,803.05 | 0.04\% | 0 | \$0.00 | NA |  | \$0.0 |
| TOWNE MORTGAGE COMPANY | 6 | \$865,132.69 | 0.16\% | 0 | \$0.00 | NA |  | \$0.0 |
| TRUSTCORP MORTGAGE COMPANY | 7 | \$1,397,912.11 | 0.26\% |  | \$0.00 | NA |  | \$0.0 |
| TRUSTMARK NATIONAL BANK | 7 | \$1,202,930.48 | 0.23\% | 0 | \$0.00 | NA |  | \$0.0 |

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|  | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$249,808.04 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL MORTGAGE CORPORATION | 6 | \$588,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 2 | \$341,954.31 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,617 | \$269,401,922.65 | 50.52\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 3,565 | \$533,514,068.19 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LEQ8 | AEGIS MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALLIANCE MORTGAGE COMPANY | 8 | \$1,793,723.64 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$5,187,330.48 | 0.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 19 | \$3,514,391.46 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 5 | \$511,947.63 | 0.08\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | BANK ONE,N.A | 3 | \$354,496.63 | 0.06\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$229,862.61 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 3 | \$696,050.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$329,068.30 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 28 | \$4,946,476.53 | 0.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COLONIAL SAVINGS FA | 3 | \$460,578.79 | 0.08\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | COUNTRYWIDE HOME <br> LOANS, INC | 98 | \$16,053,952.12 | 2.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 383 | \$68,142,156.49 | 11.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$3,116,568.48 | 0.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 82 | \$17,047,471.92 | 2.82\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | GUARANTY RESIDENTIAL LENDING, INC | 6 | \$1,183,542.98 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HEARTLAND BANK | 1 | \$295,000.00 | 0.05\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | HOLYOKE CREDIT UNION | 7 | \$1,015,784.82 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$526,019.36 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 66 | \$11,526,626.47 | 1.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTREET BANK | 71 | \$11,833,231.13 | 1.96\% |  | \$0.00 | NA | 0\$ 0.0 |

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|  | INDYMAC BANK, FSB | 14 | $\$ 2,531,073.20$ | $0.42 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | IRWIN MORTGAGE <br> CORPORATION | 1 | $\$ 95,100.00$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | IVANHOE FINANCIAL INC | 30 | $\$ 5,992,365.23$ | $0.99 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | KB HOME MORTGAGE <br> COMPANY | 4 | $\$ 885,300.00$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | LA GRANGE STATE BANK | 8 | $\$ 1,256,874.70$ | $0.21 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | LEHMAN BROTHERS <br> HOLDINGS, INC | 3 | $\$ 658,008.63$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | MARKET STREET |  |  |  |  |  |  |  |  |
| MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |  |

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|  | SYNOVUS MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TCF MORTGAGE CORPORATION | 2 | \$471,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$626,169.16 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE TRUST COMPANY OF NEW JERSEY | 1 | \$229,167.47 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOWNE MORTGAGE COMPANY | 1 | \$127,155.54 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 32 | \$5,369,993.65 | 0.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 107 | \$14,282,735.57 | 2.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION PLANTERS BANK NA | 1 | \$190,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 14 | \$2,752,096.54 | 0.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 9 | \$949,175.20 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 3 | \$586,813.86 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$103,076.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 4 | \$807,785.58 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,641 | \$315,716,859.63 | 52.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3,269 | \$603,697,677.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LEV7 | ALLIANCE MORTGAGE COMPANY | 13 | \$1,539,184.64 | 1.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$403,550.00 | 0.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 10 | \$1,014,387.53 | 0.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 2 | \$147,405.29 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 4 | \$352,019.52 | 0.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 32 | \$3,772,250.16 | 2.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$450,085.77 | 0.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHEVY CHASE BANK FSB | 1 | \$150,000.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CRESCENT MORTGAGE SERVICES | 7 | \$1,066,400.00 | 0.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 36 | \$2,901,805.95 | 2.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 6 | \$661,283.54 | 0.51\% |  | \$0.00 | NA | 0 \$0.0 |

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| GUARANTY RESIDENTIAL LENDING, INC | 3 | \$449,244.00 | 0.35\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HIBERNIA NATIONAL BANK | 8 | \$857,900.00 | 0.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOME STAR MORTGAGE SERVICES, LLC | 5 | \$744,170.34 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOMEAMERICAN <br> MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| HOMEBANC MORTGAGE CORPORATION | 35 | \$5,254,243.53 | 4.09\% |  | \$0.00 | NA | 0 \$0.0 |
| IVANHOE FINANCIAL INC | 39 | \$4,270,881.00 | 3.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LEHMAN BROTHERS HOLDINGS, INC | 4 | \$598,656.68 | 0.47\% |  | \$0.00 | NA | 0 \$0.0 |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$684,570.00 | 0.53\% |  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGEAMERICA INC | 24 | \$2,083,466.07 | 1.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$963,293.50 | 0.75\% |  | \$0.00 | NA | 0 \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$125,130.24 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PINE STATE MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| PINNACLE FINANCIAL CORPORATION | 4 | \$377,285.93 | 0.29\% |  | \$0.00 | NA | 0 \$0.0 |
| RATE ONE HOME LOANS INC | 4 | \$592,200.00 | 0.46\% |  | \$0.00 | NA | 0 \$0.0 |
| RBC MORTGAGE COMPANY | 4 | \$760,050.00 | 0.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$869,000.00 | 0.68\% |  | \$0.00 | NA | 0 \$0.0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$3,004,532.36 | 2.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$447,410.00 | 0.35\% |  | \$0.00 | NA | 0 \$0.0 |
| STATE FARM BANK, FSB | 6 | \$571,154.01 | 0.44\% |  | \$0.00 | NA | 0 \$0.0 |
| SUNTRUST MORTGAGE INC | 1 | \$249,775.00 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$630,746.48 | 0.49\% |  | \$0.00 | NA | 0 \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$59,170.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| TRUSTCORP MORTGAGE COMPANY | 17 | \$1,332,563.74 | 1.04\% |  | \$0.00 | NA | 0 \$0.0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$922,530.22 | 0.72\% |  | \$0.00 | NA | 0 \$0.0 |
| WASHINGTON MUTUAL BANK, FA | 89 | \$12,080,905.06 | 9.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | 2 | \$144,900.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | WASHTENAW MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO HOME MORTGAGE, INC | 52 | \$5,488,617.37 | 4.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 540 | \$71,876,901.25 | 55.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,019 | \$128,469,919.18 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LEY1 | AEGIS MORTGAGE CORPORATION | 1 | \$53,822.10 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ALLIANCE MORTGAGE COMPANY | 14 | \$1,295,814.77 | 1.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$78,933.42 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$489,700.00 | 0.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 2 | \$197,800.00 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 4 | \$538,508.25 | 0.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 18 | \$1,671,815.80 | 1.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 2 | \$262,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 18 | \$1,886,728.60 | 2.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 5 | \$674,303.04 | 0.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CRESCENT MORTGAGE SERVICES | 8 | \$926,250.00 | 1.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,116,500.00 | 1.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | EXCHANGE FINANCIAL CORPORATION | 2 | \$100,500.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$2,066,350.00 | 2.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 8 | \$768,550.00 | 0.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL <br> LENDING, INC | 1 | \$114,800.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HEARTLAND BANK | 4 | \$313,400.00 | 0.36\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$2,403,815.53 | 2.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 19 | \$2,135,600.00 | 2.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTREET BANK | 2 | \$175,704.40 | 0.2\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | INDEPENDENT BANK CORPORATION | 16 | \$1,347,150.29 | 1.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | IVANHOE FINANCIAL INC | 67 | \$6,349,249.00 | 7.29\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | KB HOME MORTGAGE COMPANY | 7 | \$622,215.27 | 0.71\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | M\&T MORTGAGE CORPORATION | 6 | \$557,245.26 | 0.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MARKET STREET MORTGAGE CORPORATION | 4 | \$333,250.00 | 0.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGEAMERICA INC | 23 | \$1,584,037.39 | 1.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,244,602.15 | 1.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,172,580.00 | 1.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$179,820.76 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINE STATE MORTGAGE CORPORATION | 1 | \$36,572.45 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINNACLE FINANCIAL CORPORATION | 6 | \$274,817.38 | 0.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8 | \$1,025,785.00 | 1.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 11 | \$866,299.27 | 0.99\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | REGIONS BANK | 8 | \$665,344.00 | 0.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 28 | \$3,619,677.51 | 4.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STATE FARM BANK, FSB | 3 | \$454,420.94 | 0.52\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | SUNTRUST MORTGAGE INC | 1 | \$322,700.00 | 0.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TCF MORTGAGE CORPORATION | 6 | \$815,218.77 | 0.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$275,860.10 | 0.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOWNE MORTGAGE COMPANY | 1 | \$165,955.00 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 17 | \$1,088,737.47 | 1.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 10 | \$617,799.00 | 0.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 10 | \$1,020,894.20 | 1.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 14 | \$1,575,319.36 | 1.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 390 | \$43,591,700.84 | 50.07\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 840 | \$87,078,147.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LF95 | HOMESTREET BANK | 22 | \$4,006,600.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$4,006,600.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31371LFC8 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$90,800.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AEGIS MORTGAGE CORPORATION | 6 | \$727,600.00 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALLIANCE MORTGAGE COMPANY | 12 | \$1,354,260.13 | 0.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 406 | \$52,982,886.13 | 9.84\% | , | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 20 | \$1,752,211.21 | 0.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 85 | \$9,485,439.61 | 1.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 248 | \$34,452,748.87 | 6.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIMORTGAGE, INC | 19 | \$2,790,446.87 | 0.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 163 | \$23,907,317.46 | 4.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$1,706,441.88 | 0.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 201 | \$26,642,563.42 | 4.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,482,351.60 | 0.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GMAC MORTGAGE CORPORATION | 204 | \$26,027,546.46 | 4.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 8 | \$988,450.00 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$201,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HARWOOD STREET FUNDING I, LLC | 37 | \$4,601,142.67 | 0.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HIBERNIA NATIONAL BANK | 19 | \$1,644,013.13 | 0.31\% | - | \$0.00 | NA | 0 \$0.0 |
|  | HOLYOKE CREDIT UNION | 1 | \$138,500.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,123,945.76 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 5 | \$768,985.10 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTREET BANK | 5 | \$718,703.61 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,510,375.89 | 0.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 33 | \$4,556,775.68 | 0.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IVANHOE FINANCIAL INC | 15 | \$1,778,900.00 | 0.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | M\&T MORTGAGE CORPORATION | 7 | \$892,335.00 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | MARKET STREET <br> MORTGAGE CORPORATION | 2 | \$358,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MIDFIRST BANK SSB | 12 | \$1,001,665.86 | 0.19\% | 0 | \$0.00 | NA | 0\$0.0 |

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| MORTGAGEAMERICA INC | 11 | \$1,131,130.09 | 0.21\% |  | \$0.00 | NA | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$755,525.15 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,452,414.13 | 0.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| OHIO SAVINGS BANK | 1 | \$77,656.50 | 0.01\% | 0 | \$0.00 | NA | 0 \$ |
| PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,342,731.33 | 0.62\% |  | \$0.00 | NA | 0 \$0.0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 4 | \$892,390.00 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
| RBC CENTURA BANK | 2 | \$145,522.58 | 0.03\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| RBC MORTGAGE COMPANY | 15 | \$2,297,871.80 | 0.43\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| REGIONS BANK | 9 | \$937,780.75 | 0.17\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$2,791,870.50 | 0.52\% |  | \$0.00 | NA | 0 \$0.0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 19 | \$2,231,702.82 | 0.41\% |  | \$0.00 | NA | 0 \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$333,900.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| STATE FARM BANK, FSB | 41 | \$3,837,875.76 | 0.71\% |  | \$0.00 | NA | \$0.0 |
| SUNTRUST MORTGAGE INC | 19 | \$1,557,906.14 | 0.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$77,120.00 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
| TCF MORTGAGE CORPORATION | 4 | \$412,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| THE HUNTINGTON <br> NATIONAL BANK | 12 | \$955,156.32 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
| TRUSTCORP MORTGAGE COMPANY | 9 | \$813,958.14 | 0.15\% | 0 | \$0.00 | NA | 0 \$0. |
| U.S. BANK N.A | 1 | \$178,032.52 | 0.03\% | 0 | \$0.00 | NA | 0 \$0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$2,729,954.24 | 0.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$190,900.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| WACHOVIA MORTGAGE CORPORATION | 32 | \$4,427,907.57 | 0.82\% | 0 | \$0.00 | NA | 0 \$0. |
| WASHINGTON MUTUAL BANK | 13 | \$1,331,981.97 | 0.25\% | 0 | \$0.00 | NA | 0 \$0. |
| WASHINGTON MUTUAL BANK, FA | 207 | \$30,153,654.40 | 5.6\% | 0 | \$0.00 | NA | 0 \$0. |
| WASHTENAW MORTGAGE COMPANY | 2 | \$132,433.45 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| WELLS FARGO HOME MORTGAGE, INC | 7 | \$633,150.04 | 0.12\% | 0 | \$0.00 | NA | 0 \$0. |
| Unavailable | 1,936 | \$269,947,584.68 | 50.1\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 3,998 | \$538,456,517.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371LFF1 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$41,400.00 | 0.61\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,873,755.28 | 27.44\% | 0 \$0.00 |  | NA | $0 \$ 0.0$ |
|  | HIBERNIA NATIONAL BANK | 3 | \$577,186.42 | 8.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$504,738.32 | 7.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 4 | \$587,744.56 | 8.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,242,798.22 | 47.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$6,827,622.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371 LFH7 | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,016,295.37 | 23.28\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | Unavailable | 114 | \$19,829,387.81 | 76.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 154 | \$25,845,683.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LFJ3 | COUNTRYWIDE HOME <br> LOANS, INC | 31 | \$4,790,764.99 | 22.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 113 | \$16,901,504.80 | 77.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 144 | \$21,692,269.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LFM6 | BANK OF AMERICA NA | 47 | \$4,506,849.41 | 7.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 11 | \$1,023,378.91 | 1.66\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,601,546.34 | 7.47\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | CITIMORTGAGE, INC | 3 | \$338,978.22 | 0.55\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,313,096.99 | 2.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FLAGSTAR BANK, FSB | 1 | \$66,100.00 | 0.11\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$309,750.00 | 0.5\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$78,050.00 | 0.13\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | HIBERNIA NATIONAL BANK | 3 | \$516,633.91 | 0.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$481,781.47 | 0.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 5 | \$837,250.00 | 1.36\% |  | 0 \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 4 | \$328,150.00 | 0.53\% |  | 0 \$0.00 | NA | 0 \$0.0 |
|  | IVANHOE FINANCIAL INC | 9 | \$1,020,300.00 | 1.66\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$110,296.70 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$131,350.00 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINNACLE FINANCIAL CORPORATION | 1 | \$88,718.73 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 2 | \$119,041.09 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$229,829.84 | 0.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STATE FARM BANK, FSB | 2 | \$105,467.28 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$202,300.00 | 0.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 4 | \$334,801.30 | 0.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$31,300.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 20 | \$2,243,950.77 | 3.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$146,950.00 | 0.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 378 | \$42,431,334.46 | 68.9\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 550 | \$61,597,205.42 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LFN4 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$314,400.00 | 2.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,224,383.39 | 10.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$269,598.93 | 2.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$299,182.77 | 2.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$175,715.02 | 1.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OLYMPIA MORTGAGE CORPORATION | 1 | \$89,696.00 | 0.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC CENTURA BANK | 2 | \$134,297.30 | 1.18\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$268,800.00 | 2.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STATE FARM BANK, FSB | 2 | \$111,131.68 | 0.98\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$66,380.59 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$292,320.00 | 2.57\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | WASHTENAW MORTGAGE COMPANY | 1 | \$170,430.57 | 1.5\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 80 | \$7,852,967.22 | 69.14\% | - | \$0.00 | NA | 0 \$0.0 |
| Total |  | 125 | \$11,359,303.47 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LFP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$134,816.81 | 0.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$360,000.00 | 1.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$78,400.00 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$285,150.00 | 0.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 4 | \$384,584.11 | 1.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | INDYMAC BANK, FSB | 1 | \$50,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGEAMERICA INC | 3 | \$361,795.00 | 1.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$135,477.75 | 0.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$318,200.00 | 1.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$435,183.61 | 1.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STATE FARM BANK, FSB | 5 | \$295,436.52 | 0.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 5 | \$507,300.00 | 1.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | U. S. MORTGAGE CORP | 3 | \$754,700.00 | 2.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$693,120.31 | 2.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 58 | \$6,031,806.86 | 20.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 140 | \$18,996,016.86 | 63.7\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 240 | \$29,821,987.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31371 L F Q 7$ | AEGIS MORTGAGE CORPORATION | 2 | \$218,000.00 | 2.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 10 | \$1,135,583.00 | 13.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$326,926.77 | 4.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 4 | \$500,864.27 | 6.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STATE FARM BANK, FSB | 1 | \$68,223.27 | 0.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$257,254.66 | 3.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 17 | \$1,497,689.23 | 18.43\% |  | $\$ 0.00$ | NA | $0 \$ 0.0$ |

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|  | WASHINGTON MUTUAL BANK, FA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 45 | \$4,119,670.96 | 50.71\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 85 | \$8,124,212.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
| 31371 LFT 1 | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,884,640.43 | 95.11\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | Unavailable | 1 | \$199,781.09 | 4.89\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 20 | \$4,084,421.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
| 31371LFU8 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 1 | \$172,194.44 | 9.81\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HIBERNIA NATIONAL BANK | 2 | \$288,529.39 | 16.43\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SELF-HELP VENTURES FUND | 1 | \$74,425.83 | 4.24\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | Unavailable | 5 | \$1,220,513.19 | 69.52\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 9 | \$1,755,662.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
| 31371LFV6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$452,377.34 | 38.92\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$85,921.74 | 7.39\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | Unavailable | 6 | \$624,136.62 | 53.69\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 12 | \$1,162,435.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371LGA1 | HOMESTREET BANK | 6 | \$1,219,896.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 6 | \$1,219,896.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371LGB9 | HOMESTREET BANK | 4 | \$729,928.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 4 | \$729,928.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371LGC7 | HIBERNIA NATIONAL BANK | 2 | \$329,956.99 | 36.58\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 3 | \$572,115.20 | 63.42\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 5 | \$902,072.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371LGN3 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 12 | \$1,578,197.97 | 25.29\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | Unavailable | 30 | \$4,663,038.42 | 74.71\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 42 | \$6,241,236.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371LGP8 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 3 | \$693,814.06 | 22.97\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | Unavailable | 9 | \$2,327,190.07 | 77.03\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 12 | \$3,021,004.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371RSX5 | HIBERNIA NATIONAL BANK | 6 | \$482,485.64 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$482,485.64 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31376KA22 | $\begin{aligned} & \text { 1ST 2ND MORTGAGE } \\ & \text { COMPANY OF NEW JERSEY, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 1 | \$283,658.75 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 37 | \$7,205,441.35 | 1.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$641,033.69 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ACACIA FEDERAL SAVINGS BANK | 4 | \$758,268.31 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ACCESS MORTGAGE CORPORATION | 4 | \$570,615.82 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 3 | \$469,334.25 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALLEGIANCE CREDIT UNION | 1 | \$201,263.38 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALPINE BANK OF ILLINOIS | 14 | \$2,289,895.13 | 0.46\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | AMARILLO NATIONAL BANK | 41 | \$5,173,728.67 | 1.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN BANK, N.A | 4 | \$568,554.32 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$533,367.37 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,144,512.07 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN SAVINGS BANK | 1 | \$89,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICANA NATIONAL BANK | 1 | \$87,894.25 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERIHOME MORTGAGE CORPORATION | 4 | \$801,137.75 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ASSOCIATED CREDIT UNION | 2 | \$170,299.75 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ASSOCIATED MORTGAGE <br> INC | 1 | \$124,849.75 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AUBURNBANK | 12 | \$1,638,527.98 | 0.33\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP | 22 | \$2,694,044.64 | 0.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AURORA FINANCIAL GROUP INC | 2 | \$245,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCORPSOUTH BANK | 122 | \$19,424,893.46 | 3.88\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANK CENTER FIRST | 4 | \$688,378.82 | 0.14\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANK OF HANOVER AND TRUST COMPANY | 3 | \$451,531.06 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF HAWAII | 128 | \$30,910,429.92 | 6.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 6 | \$1,051,416.76 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |

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| BANK OF LANCASTER COUNTY NA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF NEWPORT | 1 | \$185,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF STANLY | 1 | \$119,855.75 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| BANK OF THE CASCADES | 42 | \$6,708,707.13 | 1.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK-FUND STAFF <br> FEDERAL CREDIT UNION | 24 | \$5,707,112.66 | 1.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 5 | \$579,581.75 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BENCHMARK BANK | 1 | \$163,008.38 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 25 | \$3,923,603.24 | 0.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$627,011.31 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 86 | \$16,135,143.50 | 3.23\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { BOEING EMPLOYEES } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 216 | \$34,032,226.22 | 6.81\% |  | \$0.00 | NA | 0 \$0.0 |
| BREMER FINANCIAL CORPORATION | 6 | \$1,026,570.82 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$191,350.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 11 | \$2,667,544.57 | 0.53\% |  | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK | 1 | \$252,900.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK | 7 | \$1,820,046.63 | 0.36\% |  | \$0.00 | NA | 0 \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$105,148.50 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 35 | \$7,210,378.46 | 1.44\% |  | \$0.00 | NA | 0 \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$348,243.44 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$359,302.31 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CHEMICAL BANK | 9 | \$1,096,652.69 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIRST <br> WHOLESALE MORTGAGE | 43 | \$8,204,320.17 | 1.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENS STATE BANK | 1 | \$79,000.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| CITYWIDE BANK | 4 | \$599,815.88 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| CLINTON NATIONAL BANK | 1 | \$61,097.23 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
| COLONIAL SAVINGS FA | 10 | \$1,562,173.07 | 0.31\% |  | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA CREDIT UNION | 14 | \$1,534,535.74 | 0.31\% |  | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA EQUITIES LTD | 3 | \$552,638.19 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 24 | \$3,267,734.69 | 0.65\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANK \& TRUST CO | 1 | \$55,934.26 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| COMMUNITY BANK, N.A | 1 | \$99,882.56 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY CREDIT UNION | 3 | \$274,400.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF LITTLE <br> FALLS | 1 | \$212,000.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY SAVINGS BANK | 2 | \$407,505.12 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 4 | \$466,388.94 | 0.09\% | 0 | \$0.00 | NA |  |
| CREDIT UNION MORTGAGE CO | 2 | \$147,824.48 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 54 | \$7,893,855.86 | 1.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CROWN BANK, N.A | 1 | \$149,823.88 | 0.03\% | 0 | \$0.00 | NA |  |
| DEERE HARVESTER CREDIT UNION | 2 | \$174,930.49 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,073,020.86 | 0.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$176,732.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP | 13 | \$2,649,188.19 | 0.53\% |  | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$814,360.95 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| EASTERN BANK | 2 | \$379,840.13 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| ESSEX SAVINGS BANK FSB | 2 | \$296,243.56 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| EVERTRUST BANK | 1 | \$308,629.38 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| EXTRACO MORTGAGE | 23 | \$3,137,810.89 | 0.63\% | 0 | \$0.00 | NA | 0 \$0. |
| FAA EMPLOYEES CREDIT UNION | 2 | \$147,939.75 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FAIRWINDS CREDIT UNION | 2 | \$227,426.32 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$132,840.13 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| FARMERS STATE BANK OF NEW LONDON | 3 | \$316,968.38 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,810.69 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST CENTURY BANK, NA | 2 | \$250,681.07 | 0.05\% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 25 | \$3,689,559.53 | 0.74\% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY BANK | 2 | \$413,507.75 | 0.08\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| FIRST COMMUNITY CREDIT | 1 | \$127,000.00 | 0.03\% |  | $\$ 0.00$ | NA | 0 \$0.0 |

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| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | UNION |  |  |  |  |  |  |
|  | FIRST FEDERAL BANK, FSB | 17 | $\$ 3,248,192.13$ | $0.65 \%$ | 0 | $\$ 0.00$ | NA |
|  | FIRST FEDERAL SAVINGS <br> AND LOAN ASSN OF LAKE <br> CHARLES | 2 | $\$ 260,300.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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| FIRST TECHNOLOGY CREDIT UNION | 12 | \$2,211,328.33 | 0.44\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST UNITED BANK | 3 | \$367,815.88 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| FORT JACKSON FEDERAL CREDIT UNION | 11 | \$1,382,846.62 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 1 | \$112,667.50 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK | 21 | \$3,240,939.10 | 0.65\% |  | \$0.00 | NA | 0 \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$284,165.95 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| GATEWAY BUSINESS BANK | 17 | \$2,387,240.74 | 0.48\% |  | \$0.00 | NA | 0 \$0.0 |
| GRANITE BANK | 6 | \$1,140,017.63 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$108,372.56 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$128,991.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 104 | \$15,669,408.36 | 3.13\% |  | \$0.00 | NA | 0 \$0.0 |
| HANCOCK MORTGAGE COMPANY | 12 | \$1,499,263.15 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
| HARRY MORTGAGE COMPANY | 21 | \$2,439,283.16 | 0.49\% |  | \$0.00 | NA | 0 \$0.0 |
| HAWAII HOME LOANS, INC | 15 | \$3,381,553.39 | 0.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$139,751.75 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 27 | \$3,814,275.45 | 0.76\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME FINANCING CENTER INC | 60 | \$9,297,455.54 | 1.86\% |  | \$0.00 | NA | 0 \$0.0 |
| HOMEFEDERAL BANK | 2 | \$140,027.55 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| HONESDALE NATIONAL BANK THE | 8 | \$659,458.22 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| HUDSON NATIONAL BANK <br> THE | 2 | \$427,977.69 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| INDEPENDENT BANK CORPORATION | 1 | \$102,579.31 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$177,600.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$325,961.44 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$201,800.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| IRWIN UNION BANK, FSB | 2 | \$352,405.69 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$289,651.50 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| JEFFERSON MORTGAGE SERVICES INC | 9 | \$1,860,025.49 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | KEY MORTGAGE LINK, INC | 3 | $\$ 323,209.90$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | KEYSTONE SAVINGS BANK | 2 | $\$ 169,915.88$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | LA GRANGE STATE BANK | 2 | $\$ 300,834.19$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | LAKE AREA BANK | 3 | $\$ 599,589.07$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |
|  | LAKE MORTGAGE <br> COMPANY INC | 4 | $\$ 368,167.82$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | LEADER BANK, N.A | 1 | $\$ 135,000.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |
|  | LEADER MORTGAGE <br> COMPANY INC | 2 | $\$ 590,000.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|} & \begin{array}{l}\text { MT. MCKINLEY MUTUAL } \\ \text { SAVINGS BANK }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { MURRAY FINANCIAL } \\ \text { ASSOCIATES INC }\end{array} & 11 & \$ 1,914,423.63 & 0.38 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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|  | ANHEUSER-BUSCH <br>  <br> EMPLOYEES CREDIT UNION | 1 | $\$ 245,224.88$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | ASIAN AMERICAN BANK <br> TRUST CO | 1 | $\$ 229,736.13$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | ASSOCIATED CREDIT |  |  |  |  |  |  |  |  |
|  | UNION |  |  |  |  |  |  |  |  |

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| CARROLLTON BANK | 5 | \$985,286.44 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL MORTGAGE COMPANY | 34 | \$6,920,683.35 | 0.92\% |  | \$0.00 | NA | 0 \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,141,603.50 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL PACIFIC BANK | 4 | \$1,119,312.88 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CHELSEA GROTON SAVINGS BANK | 6 | \$1,315,013.51 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CHEMICAL BANK | 7 | \$1,587,855.00 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CHEVRONTEXACO <br> FEDERAL CREDIT UNION | 4 | \$946,563.82 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENS BANK | 1 | \$211,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 41 | \$10,366,896.09 | 1.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENS UNION SAVINGS <br> BANK | 9 | \$2,158,392.64 | 0.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CITYWIDE BANK | 5 | \$1,361,700.00 | 0.18\% | 0 | \$0.00 | NA | 0 \$0 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$722,984.31 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| CLARKE COUNTY STATE <br> BANK | 1 | \$233,737.75 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA CREDIT UNION | 2 | \$304,672.38 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA EQUITIES LTD | 1 | \$165,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$410,839.07 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMERCIAL STATE BANK | 4 | \$852,917.19 | 0.11\% | 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY CREDIT UNION | 2 | \$390,281.88 | 0.05\% | 0 | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 1 | \$173,700.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE CO | 1 | \$150,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 13 | \$2,427,905.12 | 0.32\% |  | \$0.00 | NA | 0 \$0.0 |
| CUMANET, LLC | 2 | \$395,500.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| CUNA CREDIT UNION | 3 | \$498,137.13 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| DEAN COOPERATIVE BANK | 2 | \$460,000.00 | 0.06\% | O | \$0.00 | NA | 0 \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,273,011.76 | 0.17\% | 0 | \$0.00 | NA | 0 \$0. |
| DENALI STATE BANK | 2 | \$459,205.75 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,017,722.83 | 0.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$175,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DOW CHEMICAL <br> EMPLOYEES CREDIT UNION | 3 | \$621,046.32 | 0.08\% | 0 | \$0.00 | NA | 0 \$0. |
|  | 8 | \$1,680,989.13 | 0.22\% |  | $\$ 0.00$ | NA | 0 \$0.0 |

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| DRAPER AND KRAMER MORTGAGE CORP |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,407,190.83 | 0.32\% |  | \$0.00 | NA | 0 \$0.0 |
| EAGLE BANK | 2 | \$310,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| EASTERN BANK | 11 | \$2,052,210.76 | 0.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ESB MORTGAGE COMPANY | 2 | \$321,610.69 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ESSEX SAVINGS BANK FSB | 7 | \$1,668,665.14 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| EVERTRUST BANK | 1 | \$184,300.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| EXTRACO MORTGAGE | 23 | \$4,856,901.10 | 0.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FAA EMPLOYEES CREDIT | 1 | \$240,800.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$167,807.25 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST CENTURY BANK, NA | 2 | \$409,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$931,447.32 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY BANK \& TRUST | 1 | \$299,663.81 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$749,000.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST EASTERN <br> MORTGAGE CORPORATION | 2 | \$415,327.38 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$175,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK, FSB | 7 | \$1,412,170.38 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$221,600.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 57 | \$11,413,761.78 | 1.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$282,183.44 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FINANCIAL BANK | 12 | \$2,439,627.88 | 0.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST HAWAIIAN BANK | 19 | \$5,308,328.27 | 0.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,792,090.46 | 0.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 11 | \$1,961,745.38 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 34 | \$7,487,982.90 | 1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$188,788.19 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$231,134.56 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK | 1 | \$171,802.69 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | 2 | \$378,947.63 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |

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$\left.\begin{array}{|l|r|r|r|r|r|r|l|} & \begin{array}{l}\text { FIRST NATIONAL BANK } \\ \\ \text { ALASKA }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { FIRST NATIONAL BANK IN } \\ \text { CANNON FALLS }\end{array} & 2 & \$ 495,700.00 & 0.07 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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$\left.\begin{array}{|l|r|r|r|r|r|r|r} & \text { COMPANY } & & & & & & \\ \hline & \begin{array}{l}\text { HANNIBAL NATIONAL } \\ \text { BANK }\end{array} & 2 & \$ 473,900.56 & 0.06 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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|  | LAKE MORTGAGE <br>  <br> COMPANY INC |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | LANDMARK CREDIT UNION | 80 | $\$ 14,773,789.02$ | $1.97 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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|  | MITCHELL MORTGAGE <br> COMPANY L.L.C | 10 | $\$ 2,186,559.58$ | $0.29 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | MONSON SAVINGS BANK | 5 | $\$ 987,306.57$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | MORRIS FEDERAL SAVINGS <br> AND LOAN ASSOCIATION | 1 | $\$ 247,000.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | $\$ 0.0$ |  |  |  |  |  |  |  |
|  | MORTGAGE AMERICA, INC |  |  |  |  |  |  |  |

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| PEOPLES TRUST AND SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$424,453.56 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| PIONEER CREDIT UNION | 1 | \$181,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| POINT LOMA CREDIT UNION | 2 | \$500,403.31 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$174,803.88 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PORT WASHINGTON STATE BANK | 18 | \$3,540,213.46 | 0.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,087,999.65 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT UNION | 5 | \$918,100.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| QUAKER CITY BANK | 1 | \$241,229.38 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$151,650.50 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$502,123.31 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| ROCKLAND TRUST COMPANY | 17 | \$3,727,562.39 | 0.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$228,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| S\&T BANK | 1 | \$175,500.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$151,030.56 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$505,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SBC MORTGAGE, LLC | 3 | \$569,700.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$360,400.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SEATTLE SAVINGS BANK | 39 | \$8,453,600.37 | 1.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SECOND NATIONAL BANK OF WARREN | 22 | \$4,438,734.70 | 0.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SECURITY MORTGAGE CORPORATION | 5 | \$968,652.75 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SHREWSBURY STATE BANK | 5 | \$1,197,156.88 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SKY FINANCIAL GROUP | 24 | \$5,099,337.32 | 0.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$384,712.63 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SPENCER SAVINGS BANK | 2 | \$388,301.31 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| ST. ANNES CREDIT UNION | 3 | \$605,320.88 | 0.08\% | 0 | \$0.00 | NA | 0 \$0. |
| ST. CLAIR COUNTY STATE BANK | 1 | \$161,319.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ST. FRANCIS BANK FSB | 67 | \$13,709,089.62 | 1.83\% |  | \$0.00 | NA | 0 \$0.0 |

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| ST. JAMES MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ST. MARYS BANK | 2 | \$403,185.62 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$774,019.82 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$552,700.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$806,893.45 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| STAR FINANCIAL GROUP, INC | 4 | \$881,926.75 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$190,200.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF LACROSSE | 4 | \$849,563.69 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$293,000.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$364,391.12 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF THE LAKES | 8 | \$1,743,319.81 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
| STATE CENTRAL CREDIT UNION | 5 | \$900,992.63 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| STATE EMPLOYEES CREDIT UNION | 31 | \$5,662,211.21 | 0.75\% |  | \$0.00 | NA | 0 \$0.0 |
| STERLING SAVINGS BANK | 8 | \$1,723,587.76 | 0.23\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$205,963.44 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| STURDY SAVINGS BANK | 1 | \$260,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$559,694.57 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$163,312.44 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| TELEPHONE CREDIT UNION <br> N.H | 2 | \$397,956.06 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| THE COMMUNITY BANK, A <br> MASSACHUSETTS <br> CO-OPERATIVE BANK | 5 | \$965,690.95 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$366,588.69 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$987,327.19 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| THE HARVARD STATE BANK | 2 | \$481,063.62 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$316,000.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| THE HONOR STATE BANK | 1 | \$160,000.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| THE NATIONAL B\&T OF SYCAMORE | 2 | \$457,054.50 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | THE PARK BANK | 14 | $\$ 2,802,482.64$ | $0.37 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | THE PEOPLES CREDIT <br> UNION | 3 | $\$ 622,638.88$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | THE SUTTON STATE BANK | 2 | $\$ 320,300.94$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | TIERONE BANK | 2 | $\$ 352,500.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | TINKER FEDERAL CREDIT <br> UNION | 1 | $\$ 192,778.63$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | TOWN AND COUNTRY <br> BANC MORTGAGE <br> SERVICES | 6 | $\$ 1,082,231.88$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | TOYOTA FEDERAL CREDIT |  |  |  |  |  |  |  |  |
|  | UNION |  |  |  |  |  |  |  |  |

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|  | WASHINGTON TRUST BANK | 5 | $\$ 1,084,761.82$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | WAUKESHA STATE BANK | 4 | $\$ 809,939.06$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | WAYNE BANK AND TRUST <br> COMPANY | 1 | $\$ 149,831.88$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | WESCOM CREDIT UNION | 1 | $\$ 233,661.50$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | WESTCONSIN CREDIT <br> UNION | 9 | $\$ 1,515,385.76$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | WILMINGTON TRUST <br> COMPANY | 3 | $\$ 597,917.50$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | WINCHESTER SAVINGS <br> BANK | 1 | $\$ 259,701.75$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | WOODLAND CAPITAL <br> CORPORATION | 2 | $\$ 530,000.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | WORKERS CREDIT UNION |  |  |  |  |  |  |  |  |

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| AMERICAN UNIFIED MORTGAGE, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$172,100.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ANCHORBANK FSB | 11 | \$1,966,578.88 | 0.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$196,644.44 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$158,850.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED MORTGAGE INC | 27 | \$5,351,299.11 | 2.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ATLANTIC SAVINGS BANK FSB | 1 | \$161,817.44 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| AUBURNBANK | 1 | \$200,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 5 | \$872,624.00 | 0.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK CALUMET, N.A | 1 | \$164,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK CENTER FIRST | 1 | \$164,900.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL | 2 | \$340,084.44 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF HAWAII | 1 | \$324,660.63 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$159,362.50 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF NEWPORT | 3 | \$605,722.69 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF THE CASCADES | 1 | \$195,800.13 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$772,044.01 | 0.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANKERS FINANCIAL GROUP INC | 1 | \$151,841.25 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 1 | \$173,400.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$414,045.31 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$326,815.19 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BLUE BALL NATIONAL BANK | 3 | \$697,191.20 | 0.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$425,938.75 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BOSTON FEDERAL SAVINGS BANK | 5 | \$1,341,558.50 | 0.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 18 | \$3,995,956.57 | 2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK | 2 | \$357,431.51 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BUTTE COMMUNITY BANK | 7 | \$1,312,538.94 | 0.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$625,276.81 | 0.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CAPITAL CENTER, L.L.C | 21 | \$4,078,487.44 | 2.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CARROLL MORTGAGE GROUP | 1 | \$199,291.69 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| CARROLLTON BANK | 1 | \$191,804.13 | 0.1\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTENNIAL LENDING, LLC | 1 | \$149,843.38 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,688,570.13 | 0.85\% |  | \$0.00 | NA | 0 \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$203,972.13 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| CENTRAL PACIFIC BANK | 4 | \$973,750.00 | 0.49\% |  | \$0.00 | NA | 0 \$0.0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$159,152.69 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$469,924.44 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
| CITYWIDE BANK | 1 | \$322,370.94 | 0.16\% |  | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 5 | \$1,074,325.00 | 0.54\% |  | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA EQUITIES LTD | 3 | \$645,624.81 | 0.32\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$266,671.25 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMERCIAL STATE BANK | 2 | \$373,024.63 | 0.19\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| COMMUNITY BANK \& TRUST CO | 1 | \$195,800.13 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANK, N.A | 1 | \$208,187.50 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$322,700.00 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY SECURITY <br> BANK | 1 | \$245,500.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY STATE BANK | 3 | \$644,294.19 | 0.32\% | 0 | \$0.00 | NA | 0 \$ |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$387,694.75 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE CO | 1 | \$274,643.06 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$700,997.69 | 0.35\% |  | \$0.00 | NA | 0 \$0. |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$254,733.75 | 0.13\% |  | \$0.00 | NA | 0 \$0. |
| DEAN COOPERATIVE BANK | 1 | \$158,800.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0. |
| DEERE HARVESTER CREDIT UNION | 1 | \$175,000.00 | 0.09\% |  | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$603,773.76 | 0.3\% |  | \$0.00 | NA | 0 \$0 |
| DFCU FINANCIAL | 8 | \$1,671,468.01 | 0.84\% |  | \$0.00 | NA | 0 \$0.0 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$484,280.75 | 0.24\% |  | \$0.00 | NA | 0 \$0. |
| DOW CHEMICAL <br> EMPLOYEES CREDIT UNION | 2 | \$418,300.00 | 0.21\% |  | \$0.00 | NA | 0 \$0. |
| DOW LOUISIANA FEDERAL | 1 | \$157,200.00 | 0.08\% |  | $\$ 0.00$ | NA | 0 \$0.0 |

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|  | CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | DUBUQUE BANK AND <br> TRUST COMPANY | 1 | $\$ 165,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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| GATEWAY BUSINESS BANK | 2 | \$521,160.19 | 0.26\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GATEWAY MORTGAGE CORPORATION | 1 | \$182,269.50 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| GRANITE BANK | 4 | \$941,563.06 | 0.47\% |  | \$0.00 | NA | 0 \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$199,796.06 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$395,000.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,415,535.88 | 0.71\% |  | \$0.00 | NA | 0 \$0.0 |
| HAWAII HOME LOANS, INC | 8 | \$2,588,117.63 | 1.3\% |  | \$0.00 | NA | 0 \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$319,673.75 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| HIBERNIA NATIONAL BANK | 13 | \$2,840,648.14 | 1.42\% |  | \$0.00 | NA | 0 \$0.0 |
| HINSDALE BANK \& TRUST | 1 | \$215,558.44 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$195,500.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| HOMEFEDERAL BANK | 4 | \$798,289.69 | 0.4\% |  | \$0.00 | NA | 0 \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$149,847.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$320,664.81 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| HUDSON NATIONAL BANK THE | 2 | \$464,724.31 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$168,328.19 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$200,749.06 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| INTEGRITY HOME FUNDING, LLC | 2 | \$370,621.69 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$440,040.00 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$170,821.44 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 17 | \$3,264,880.77 | 1.64\% |  | \$0.00 | NA | 0 \$0.0 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$175,570.75 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| JEFFERSON MORTGAGE SERVICES INC | 3 | \$470,934.56 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
| KEY MORTGAGE LINK, INC | 1 | \$214,000.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| LA GRANGE STATE BANK | 2 | \$366,774.44 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
| LAKE AREA BANK | 1 | \$185,411.06 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$153,000.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| LEADER MORTGAGE COMPANY INC | 2 | \$678,297.07 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$153,839.19 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |

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| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,841.25 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LORIMAC CORPORATION | 3 | \$546,025.13 | 0.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$480,309.75 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$150,000.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$210,000.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$228,000.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$213,600.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| MCHENRY SAVINGS BANK | 1 | \$164,654.56 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$199,770.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$260,000.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$899,342.89 | 0.45\% |  | \$0.00 | NA | 0 \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | \$1,623,549.93 | 0.81\% |  | \$0.00 | NA | 0 \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 15 | \$3,229,587.69 | 1.62\% |  | \$0.00 | NA | 0 \$0.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| MID-STATE BANK | 7 | \$1,726,139.88 | 0.87\% |  | \$0.00 | NA | 0 \$0.0 |
| MIDWEST LOAN SERVICES INC | 4 | \$827,502.44 | 0.41\% |  | \$0.00 | NA | 0 \$0. |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$215,774.44 | 0.11\% |  | \$0.00 | NA | 0 \$0 |
| MORTGAGE AMERICA, INC | 1 | \$162,200.00 | 0.08\% |  | \$0.00 | NA | 0 \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$504,430.69 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$390,592.32 | 0.2\% |  | \$0.00 | NA | 0 \$0. |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$433,000.94 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
| MURRAY FINANCIAL ASSOCIATES INC | 2 | \$427,885.88 | 0.21\% |  | \$0.00 | NA | 0 \$0. |
| NAVY FEDERAL CREDIT UNION | 4 | \$1,121,600.00 | 0.56\% |  | \$0.00 | NA | 0 \$0. |
| NAZARENE CREDIT UNION | 1 | \$184,806.81 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 9 | \$2,078,527.19 | 1.04\% |  | \$0.00 | NA | 0 \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$736,990.94 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | NORTHERN OHIO <br> INVESTMENT COMPANY | 3 | $\$ 557,950.56$ | $0.28 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | NORTHWESTERN <br> MORTGAGE COMPANY | 3 | $\$ 763,121.13$ | $0.38 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | NORWOOD COOPERATIVE <br> BANK | 2 | $\$ 522,304.06$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | NUMERICA CREDIT UNION | 1 | $\$ 159,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | OAK BANK | 1 | $\$ 192,500.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | OCEANFIRST BANK | 2 | $\$ 443,141.50$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | ORNL FEDERAL CREDIT |  |  |  |  |  |  |  |  |
|  | UNION |  |  |  |  |  |  |  |  |

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|  | ST. ANNES CREDIT UNION | 1 | $\$ 149,847.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ST. FRANCIS BANK FSB | 1 | $\$ 152,644.19$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | ST. JAMES MORTGAGE <br> CORPORATION | 2 | $\$ 343,200.00$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | ST. MARYS BANK | 1 | $\$ 0.0$ |  |  |  |  |  |
|  | STANDARD BANK AND <br> TRUST COMPANY | 1 | $\$ 190,000.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | STANFORD FEDERAL <br> CREDIT UNION | 3 | $\$ 699,464.38$ | $0.35 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | VAN WERT NATIONAL BANK | 1 | \$160,569.13 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERITY CREDIT UNION | 2 | \$488,721.63 | 0.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | VT DEVELOPMENT CREDIT UNION | 1 | \$164,831.75 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,209.50 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON TRUST BANK | 1 | \$163,664.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WAUKESHA STATE BANK | 1 | \$303,691.50 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WAYNE BANK | 2 | \$343,612.88 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$204,041.75 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WILMINGTON TRUST COMPANY | 2 | \$446,244.50 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WORLD SAVINGS BANK | 11 | \$2,499,270.58 | 1.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WORTHINGTON <br> MORTGAGE GROUP INC | 1 | \$184,806.81 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$277,599.19 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$8,032,018.79 | 3.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 940 | \$200,011,154.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31376KA55 | $\begin{aligned} & \text { 1ST 2ND MORTGAGE } \\ & \text { COMPANY OF NEW JERSEY, } \\ & \text { INC } \end{aligned}$ | 12 | \$2,780,447.52 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$1,605,969.01 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,199,575.69 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ADVANTAGE CREDIT UNION | 2 | \$291,300.07 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AEA FEDERAL CREDIT UNION | 3 | \$630,441.87 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AF BANK | 2 | \$430,000.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 11 | \$1,896,816.50 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ALPINE BANK OF ILLINOIS | 35 | \$5,714,173.50 | 0.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMARILLO NATIONAL BANK | 9 | \$1,451,249.70 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 35 | \$5,928,645.61 | 0.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN BANK, N.A | 1 | \$155,100.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 19 | \$3,178,620.65 | 0.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 7 | \$1,227,476.75 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |

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| BREMER FINANCIAL CORPORATION | 4 | \$592,181.63 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BRIDGEWATER SAVINGS BANK | 6 | \$880,469.26 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 24 | \$4,565,674.39 | 0.61\% |  | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK | 20 | \$3,520,079.66 | 0.47\% |  | \$0.00 | NA | 0 \$0.0 |
| BUTTE COMMUNITY BANK | 4 | \$616,427.01 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 37 | \$7,029,012.36 | 0.94\% |  | \$0.00 | NA | 0 \$0.0 |
| CAPITAL CENTER, L.L.C | 71 | \$11,990,107.66 | 1.6\% |  | \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK | 8 | \$1,523,448.94 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$284,494.88 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$173,349.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 44 | \$8,044,422.72 | 1.07\% |  | \$0.00 | NA | 0 \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 10 | \$1,824,754.19 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
| CHELSEA GROTON SAVINGS BANK | 7 | \$1,227,886.13 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| CHEMICAL BANK | 4 | \$998,874.38 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| CHEVRONTEXACO <br> FEDERAL CREDIT UNION | 20 | \$3,966,950.73 | 0.53\% |  | \$0.00 | NA | 0 \$0.0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$173,335.31 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| CITIZENS STATE BANK | 1 | \$240,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$329,350.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$173,790.44 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$277,553.12 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| CITYWIDE BANK | 5 | \$918,436.75 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| CITYWIDE MORTGAGE COMPANY | 4 | \$586,378.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| CLINTON NATIONAL BANK | 1 | \$171,342.94 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| CLINTON SAVINGS BANK | 5 | \$765,649.57 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA CREDIT UNION | 4 | \$800,100.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$724,586.50 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMERCE BANK \& TRUST COMPANY | 7 | \$1,363,881.44 | 0.18\% |  | \$0.00 | NA | 0 \$0. |
| COMMERCIAL STATE BANK | 2 | \$443,500.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY CREDIT UNION | 6 | \$1,177,993.88 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |

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| COMMUNITY MORTGAGE <br> FUNDING, LLC | 1 | \$199,243.88 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY SAVINGS BANK | 1 | \$282,800.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY STATE BANK | 1 | \$171,500.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CONNECTICUT RIVER BANK | 3 | \$494,687.06 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$159,792.75 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 3 | \$528,250.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE CO | 2 | \$302,352.06 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$1,582,979.69 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
| CROWN BANK, N.A | 2 | \$554,888.94 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| CUMANET, LLC | 3 | \$547,898.94 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| CUNA CREDIT UNION | 22 | \$3,648,077.07 | 0.49\% | 0 | \$0.00 | NA | 0\$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 31 | \$5,740,953.28 | 0.77\% |  | \$0.00 | NA | 0 \$0.0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$137,000.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| DENALI STATE BANK | 3 | \$499,454.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| DFCU FINANCIAL | 29 | \$5,472,107.54 | 0.73\% |  | \$0.00 | NA | 0 \$0.0 |
| DIME SAVINGS BANK OF NORWICH | 8 | \$1,547,550.00 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
| DOVENMUEHLE FUNDING, INC | 3 | \$452,987.57 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| DOW CHEMICAL <br> EMPLOYEES CREDIT UNION | 4 | \$585,136.76 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$191,700.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,009,187.45 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DUPAGE NATIONAL BANK | 1 | \$124,542.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$836,275.06 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| EAGLE BANK | 3 | \$449,500.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| EASTERN BANK | 14 | \$2,433,863.64 | 0.32\% |  | \$0.00 | NA | 0 \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$144,400.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| EVERTRUST BANK | 4 | \$787,294.13 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| EXTRACO MORTGAGE | 23 | \$4,337,876.65 | 0.58\% |  | \$0.00 | NA | 0 \$0.0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$150,000.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | FIRST NATIONAL BANK OF <br>  <br> DEERWOOD |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | FIRST NATIONAL BANK OF <br> HUDSON | 20 | $\$ 3,370,981.02$ | $0.45 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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|  | EMPLOYEES CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | HAWAII HOME LOANS, INC | 10 | $\$ 2,107,518.75$ | $0.28 \%$ | 0 | $\$ 0.00$ | NA |
|  | HAWAII NATIONAL BANK | 2 | $\$ 467,995.31$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA |
|  | HEARTLAND CREDIT <br> UNION | 7 | $\$ 1,171,659.94$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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| MID-STATE BANK | 17 | \$3,113,239.08 | 0.42\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDWEST COMMUNITY <br> BANK | 5 | \$861,218.44 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| MIDWEST FINANCIAL CREDIT UNION | 6 | \$975,171.08 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWEST LOAN SERVICES INC | 2 | \$450,826.50 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MINOTOLA NATIONAL BANK | 4 | \$746,765.32 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MITCHELL MORTGAGE COMPANY L.L.C | 2 | \$361,893.88 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MIZZOU CREDIT UNION | 3 | \$460,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MONSON SAVINGS BANK | 5 | \$971,185.69 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE AMERICA, INC | 9 | \$1,617,841.20 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER, LLC | 2 | \$294,949.94 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CLEARING CORPORATION | 5 | \$744,953.19 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 8 | \$1,549,764.62 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN WEST <br> FINANCIAL, INC | 3 | \$499,832.95 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$342,799.07 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 25 | \$4,658,474.03 | 0.62\% | 0 | \$0.00 | NA |  |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$467,837.44 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NORTH SHORE COMMUNITY BANK \& TRUST | 1 | \$300,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHERN OHIO <br> INVESTMENT COMPANY | 4 | \$747,114.38 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,256,189.70 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NRL FEDERAL CREDIT UNION | 2 | \$500,141.75 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| OAK BANK | 6 | \$1,176,700.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0. |
| OAK TRUST AND SAVINGS BANK | 1 | \$227,129.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$125,500.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 29 | \$5,785,919.03 | 0.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PAVILION MORTGAGE COMPANY | 11 | \$1,806,896.13 | 0.24\% | 0 | \$0.00 | NA | 0 \$0. |
| PAWTUCKET CREDIT UNION | 5 | \$748,184.50 | 0.1\% |  | \$0.00 | NA | 0 \$0. |
|  | 1 | \$142,154.88 | 0.02\% |  | \$0.00 | NA | 0 00.0 |

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|  | PENNSYLVANIA STATE <br>  <br> EMPLOYEES CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | PEOPLES BANK | 1 | $\$ 160,135.94$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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| SECURITY MORTGAGE CORPORATION | 3 | \$465,451.69 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SHREWSBURY STATE BANK | 7 | \$1,252,517.78 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SKY FINANCIAL GROUP | 96 | \$16,426,449.69 | 2.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$153,249.56 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$157,402.69 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$156,107.56 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SPENCER SAVINGS BANK | 6 | \$1,170,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ST. ANNES CREDIT UNION | 25 | \$4,421,409.97 | 0.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ST. FRANCIS BANK FSB | 37 | \$6,773,663.36 | 0.9\% | 0 | \$0.00 | NA | 0 \$0, |
| ST. JAMES MORTGAGE CORPORATION | 27 | \$4,165,014.02 | 0.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 13 | \$2,458,080.32 | 0.33\% |  | \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 26 | \$4,316,989.69 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF LACROSSE | 8 | \$1,459,961.06 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$151,200.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$145,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF THE LAKES | 24 | \$4,521,727.95 | 0.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STATE CENTRAL CREDIT UNION | 2 | \$347,367.94 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STATE EMPLOYEES CREDIT UNION | 15 | \$2,424,516.20 | 0.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STERLING SAVINGS BANK | 11 | \$1,709,302.20 | 0.23\% | 0 | \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 3 | \$590,592.69 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STURDY SAVINGS BANK | 1 | \$150,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,009,876.75 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$149,427.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$235,098.44 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| SWAIN MORTGAGE COMPANY | 2 | \$333,200.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0. |
| TELEPHONE CREDIT UNION N.H | 4 | \$661,769.32 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| TEXAS BANK | 1 | \$173,335.31 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| THE HARVARD STATE BANK | 1 | \$134,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$150,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | THE HONOR STATE BANK | 2 | $\$ 469,138.44$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | THE NATIONAL BANK OF <br> INDIANAPOLIS | 2 | $\$ 404,399.25$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | THE PARK BANK | 24 | $\$ 4,523,395.39$ | $0.6 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | THE PEOPLES CREDIT |  |  |  |  |  |  |  |
|  | UNION |  |  |  |  |  |  |  |

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|  | WESTCONSIN CREDIT <br> UNION | 3 | $\$ 436,100.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | WESTERLY SAVINGS BANK | 1 | $\$ 245,000.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | WESTSTAR MORTGAGE <br> CORPORATION | 1 | $\$ 130,499.56$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | WHATCOM EDUCATIONAL <br> CREDIT UNION | 1 | $\$ 169,350.56$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | WILMINGTON TRUST <br> COMPANY | 21 | $\$ 4,058,504.58$ | $0.54 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | Total |  |  |  |  |  |  |  |  |

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| DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$247,423.56 | 0.83\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$153,447.06 | 0.51\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS <br> BANK LACROSSE-MADISON | 2 | \$486,203.94 | 1.62\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$172,500.00 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 3 | \$607,241.19 | 2.03\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$151,920.00 | 0.51\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$170,000.00 | 0.57\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$149,857.63 | 0.5\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \hline \text { FIRST TECHNOLOGY } \\ & \text { CREDIT UNION } \end{aligned}$ | 5 | \$950,809.57 | 3.17\% |  | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 3 | \$644,103.00 | 2.15\% |  | \$0.00 | NA | 0 \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$384,800.00 | 1.28\% |  | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$269,020.94 | 0.9\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { HANSCOM FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 2 | \$434,366.87 | 1.45\% |  | \$0.00 | NA | 0 \$0.0 |
| HAWAII HOME LOANS, INC | 3 | \$754,800.00 | 2.52\% |  | \$0.00 | NA | 0 \$0 |
| HERITAGE COMMUNITY BANK | 1 | \$221,200.00 | 0.74\% |  | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$1,037,872.82 | 3.46\% |  | \$0.00 | NA | 0 \$0.0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$155,851.94 | 0.52\% |  | \$0.00 | NA | 0 \$0.0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,581.63 | 0.69\% |  | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK \& TRUST | 1 | \$200,000.00 | 0.67\% |  | \$0.00 | NA | 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$168,000.00 | 0.56\% |  | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$852,854.00 | 2.84\% |  | \$0.00 | NA | 0 \$0. |
| MAJOR MORTGAGE | 1 | \$214,628.69 | 0.72\% |  | \$0.00 | NA | 0 \$0.0 |
| MEDFORD CO-OPERATIVE BANK | 4 | \$915,127.76 | 3.05\% |  | \$0.00 | NA | 0 \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$160,000.00 | 0.53\% |  | \$0.00 | NA | 0 \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$439,716.88 | 1.47\% |  | \$0.00 | NA | 0 \$0.0 |
| METROBANK | 1 | \$155,000.00 | 0.52\% |  | \$0.00 | NA | 0 \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$438,598.06 | 1.46\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  |  | $\mathbf{1 4 9}$ | $\mathbf{\$ 3 0 , 7 9 3 , 9 1 0 . 0 0}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\$ \mathbf{0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
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$\left.\begin{array}{|l|r|r|r|r|r|r|r|} & \begin{array}{l}\text { COMMUNITY MORTGAGE } \\ \text { FUNDING, LLC }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { COMMUNITY SECURITY } \\ \text { BANK }\end{array} & 1 & \$ 322,700.00 & 0.42 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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| I-C FEDERAL CREDIT UNION | 2 | \$356,000.00 | 0.46\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$207,295.69 | 0.27\% |  | \$0.00 | NA | 0 \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$203,283.44 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$351,006.44 | 0.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
| L\&N FEDERAL CREDIT UNION | 4 | \$660,176.00 | 0.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK \& TRUST | 4 | \$768,000.00 | 0.99\% |  | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A | 1 | \$150,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS NATIONAL <br> BANK | 3 | \$660,242.06 | 0.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$229,166.13 | 0.29\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| MERIWEST MORTGAGE CORPORATION | 1 | \$155,440.31 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$659,696.38 | 0.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MID-STATE BANK | 2 | \$468,006.13 | 0.6\% | 0 | \$0.00 | NA | 0 \$0. |
| MIDWEST LOAN SERVICES INC | 1 | \$195,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MINOTOLA NATIONAL <br> BANK | 3 | \$484,064.81 | 0.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$161,700.00 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MONSON SAVINGS BANK | 1 | \$146,434.50 | 0.19\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| NPB MORTGAGE LLC | 1 | \$204,000.00 | 0.26\% |  | \$0.00 | NA | 0 \$0. |
| NRL FEDERAL CREDIT UNION | 10 | \$1,810,743.08 | 2.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$198,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| POINT LOMA CREDIT UNION | 7 | \$1,444,912.57 | 1.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,806.63 | 0.23\% | 0 | \$0.00 | NA | 0 \$0. |
| QUAKER CITY BANK | 1 | \$271,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 \$0. |
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$170,101.19 | 0.22\% | 0 | \$0.00 | NA | 0 \$0. |
| SEATTLE SAVINGS BANK | 12 | \$2,128,090.64 | 2.74\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| SKY FINANCIAL GROUP | 12 | \$2,167,464.32 | 2.79\% |  | \$0.00 | NA | 0 \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$147,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 \$0. |
| ST. FRANCIS BANK FSB | 1 | \$146,523.50 | 0.19\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | 3 | \$528,200.00 | 0.68\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | ST. JAMES MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STANFORD FEDERAL CREDIT UNION | 2 | \$456,356.81 | 0.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$178,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7 | \$1,279,236.44 | 1.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | THE HARVARD STATE BANK | 1 | \$162,000.00 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 12 | \$2,923,734.40 | 3.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TIERONE BANK | 1 | \$157,427.13 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | U OF C FEDERAL CREDIT UNION | 1 | \$149,950.00 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | U. S. MORTGAGE CORP | 1 | \$220,198.75 | 0.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNIONBANK | 1 | \$154,200.00 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$169,390.13 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON TRUST BANK | 1 | \$174,900.00 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$139,493.56 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WESCOM CREDIT UNION | 98 | \$18,908,459.01 | 24.34\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | WESTCONSIN CREDIT UNION | 1 | \$141,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WORLD SAVINGS BANK | 4 | \$992,598.45 | 1.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,396,214.27 | 4.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 395 | \$77,874,920.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31376KBB1 | ALPINE BANK OF ILLINOIS | 4 | \$837,238.50 | 3.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,022,114.57 | 4.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ASSOCIATED MORTGAGE INC | 9 | \$1,733,575.06 | 6.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AURORA FINANCIAL GROUP INC | 1 | \$174,167.00 | 0.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$639,449.19 | 2.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$162,000.00 | 0.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$196,000.00 | 0.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FREMONT BANK | 49 | \$8,793,050.77 | 35.1\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  |  | 1 | \$175,807.31 | 0.7\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | IOWA BANKERS <br> MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEADER MORTGAGE COMPANY INC | 1 | \$161,822.63 | 0.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB | 5 | \$897,535.81 | 3.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MID AMERICA FEDERAL SAVINGS BANK | 22 | \$4,631,803.69 | 18.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,770.13 | 0.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OCEANFIRST BANK | 1 | \$159,425.25 | 0.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PAWTUCKET CREDIT UNION | 6 | \$1,069,993.06 | 4.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | S\&T BANK | 1 | \$209,770.13 | 0.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$181,500.00 | 0.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STAR FINANCIAL GROUP, INC | 1 | \$202,677.88 | 0.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | STATE BANK OF THE LAKES | 1 | \$219,759.19 | 0.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$3,373,996.83 | 13.46\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 129 | \$25,051,457.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31376KBC9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$815,116.25 | 1.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$149,850.63 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ADVANTAGE CREDIT UNION | 1 | \$156,200.00 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AEA FEDERAL CREDIT UNION | 1 | \$179,684.94 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$173,431.25 | 0.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMARILLO NATIONAL BANK | 1 | \$322,378.75 | 0.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$159,848.13 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$471,000.00 | 0.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$157,842.69 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$405,775.00 | 0.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$199,600.00 | 0.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN UNIFIED MORTGAGE, INC | 2 | \$460,047.44 | 0.64\% |  | \$0.00 | NA | 0 \$0.0 |

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| AMERITRUST MORTGAGE CORPORATION | 2 | \$466,758.75 | 0.65\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ANCHORBANK FSB | 2 | \$331,194.19 | 0.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$322,700.00 | 0.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED MORTGAGE INC | 2 | \$383,431.13 | 0.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 1 | \$233,467.31 | 0.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF NEWPORT | 1 | \$158,442.06 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK-FUND STAFF <br> FEDERAL CREDIT UNION | 1 | \$313,498.56 | 0.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANKERS FINANCIAL GROUP INC | 2 | \$507,001.19 | 0.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANKWEST | 1 | \$224,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BELLCO CREDIT UNION | 6 | \$973,543.76 | 1.35\% | 0 | \$0.00 | NA | 0 \$0. |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$153,846.69 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$159,531.06 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK CREDIT UNION | 1 | \$163,400.00 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$199,500.00 | 0.28\% |  | \$0.00 | NA | 0 \$0.0 |
| BREMER FINANCIAL CORPORATION | 2 | \$359,654.88 | 0.5\% |  | \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,099,401.81 | 1.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BUTTE COMMUNITY BANK | 1 | \$307,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$320,180.88 | 0.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CAPITAL CENTER, L.L.C | 9 | \$1,863,800.00 | 2.58\% | , | \$0.00 | NA | 0 \$0.0 |
| CENTRAL PACIFIC BANK | 1 | \$274,500.00 | 0.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$180,600.00 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
| CENTRAL STATE BANK | 1 | \$160,900.00 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CHELSEA GROTON <br> SAVINGS BANK | 1 | \$190,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CITYWIDE BANK | 1 | \$160,000.00 | 0.22\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| COMMERCIAL STATE BANK | 2 | \$329,638.38 | 0.46\% | 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$245,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY SECURITY <br> BANK | 2 | \$439,240.00 | 0.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$285,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 \$0. |
|  | 1 | \$150,000.00 | 0.21\% |  | $\$ 0.00$ | NA | $0 \$ 0.0$ |

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| CREDIT UNION MORTGAGE SERVICES, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CRESCENT CREDIT UNION | 3 | \$632,448.82 | 0.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CUMANET, LLC | 1 | \$159,840.69 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$287,438.69 | 0.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$170,500.00 | 0.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DOW CHEMICAL | 1 | \$183,200.00 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$231,299.94 | 0.32\% |  | \$0.00 | NA | 0 \$0.0 |
| EASTERN BANK | 2 | \$501,226.69 | 0.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 14 | \$2,893,372.54 | 4.01\% |  | \$0.00 | NA | 0 \$0.0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$215,000.00 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 8 | \$1,688,208.26 | 2.34\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$206,400.00 | 0.29\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST EASTERN <br> MORTGAGE CORPORATION | 1 | \$204,800.75 | 0.28\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$599,400.00 | 0.83\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$251,100.00 | 0.35\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST HAWAIIAN BANK | 4 | \$1,038,165.88 | 1.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$535,718.13 | 0.74\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$266,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$157,343.19 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 6 | \$1,301,628.94 | 1.8\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { FIRST NATIONAL BANK } \\ & \text { ALASKA } \end{aligned}$ | 1 | \$251,000.00 | 0.35\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$162,000.00 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$176,000.00 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$260,800.00 | 0.36\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK | 3 | \$582,365.32 | 0.81\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$782,242.00 | 1.08\% |  | \$0.00 | NA | 0 \$0. |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$153,600.00 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | MID-ISLAND MORTGAGE <br> CORP | 1 | $\$ 188,750.00$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | MID-STATE BANK | 5 | $\$ 1,128,278.50$ | $1.56 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |
|  | MIDWEST LOAN SERVICES <br> INC | 5 | $\$ 1,006,104.13$ | $1.39 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | MISSOULA FEDERAL |  |  |  |  |  |  |  |
| CREDIT UNION |  |  |  |  |  |  |  |  |

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|  | STANDARD BANK AND TRUST COMPANY | 2 | \$422,806.06 | 0.59\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STANFORD FEDERAL CREDIT UNION | 2 | \$619,050.00 | 0.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TIERONE BANK | 1 | \$189,810.81 | 0.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TOYOTA FEDERAL CREDIT UNION | 2 | \$430,966.69 | 0.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRAVIS CREDIT UNION | 3 | \$592,169.07 | 0.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | U. S. MORTGAGE CORP | 2 | \$510,786.19 | 0.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNIONBANK | 1 | \$240,959.88 | 0.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNITED CALIFORNIA <br> SYSTEMS INTERNATIONAL <br> INC | 2 | \$407,799.13 | 0.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WAYNE BANK | 2 | \$385,934.38 | 0.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WILMINGTON TRUST COMPANY | 5 | \$1,026,019.52 | 1.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WORLD SAVINGS BANK | 2 | \$409,459.44 | 0.57\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 16 | \$3,199,265.72 | 3.84\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 348 | \$72,545,358.00 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31376 KBF 2 | ABACUS FEDERAL SAVINGS BANK | 3 | \$787,013.75 | 0.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMARILLO NATIONAL BANK | 3 | \$503,287.00 | 0.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$160,156.00 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$385,100.00 | 0.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$326,000.00 | 0.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ANCHORBANK FSB | 3 | \$750,000.00 | 0.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | $\qquad$ | 49 | \$10,022,960.46 | 11.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANCORPSOUTH BANK | 4 | \$1,255,400.00 | 1.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK MUTUAL | 1 | \$169,350.56 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF HAWAII | 1 | \$272,000.00 | 0.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF THE CASCADES | 1 | \$203,000.00 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,196,827.00 | 1.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BAXTER CREDIT UNION | 1 | \$152,150.00 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BLUE BALL NATIONAL BANK | 1 | \$290,331.63 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 2 | \$450,000.00 | 0.53\% |  | \$0.00 | NA | 0 \$ $\$ 0.0$ |

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BRYN MAWR TRUST <br>  <br> COMPANY THE |  |  |  |  |  |  |
|  | BUSEY BANK | 2 | $\$ 439,700.00$ | $0.52 \%$ | 0 | $\$ 0.00$ | NA |
|  | CAPE COD FIVE CENTS <br> SAVINGS BANK | 10 | $\$ 1,972,700.00$ | $2.32 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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|  | HOMEFEDERAL BANK | 1 | $\$ 156,455.00$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 00.0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | HUDSON NATIONAL BANK <br> THE | 1 | $\$ 187,900.00$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | IRWIN UNION BANK AND <br> TRUST COMPANY | 5 | $\$ 1,182,700.00$ | $1.39 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | IRWIN UNION BANK, FSB | 1 | $\$ 167,657.06$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | LANDMARK CREDIT UNION |  |  |  |  |  |  |  |

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|  | TRANE FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | U. S. MORTGAGE CORP | 1 | \$224,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UMPQUA BANK MORTGAGE | 2 | \$610,500.00 | 0.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNIONBANK | 2 | \$418,896.00 | 0.49\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$311,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON TRUST BANK | 1 | \$290,000.00 | 0.34\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | WAUKESHA STATE BANK | 6 | \$1,015,500.00 | 1.19\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | WORLD SAVINGS BANK | 1 | \$150,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$10,462,561.53 | 12.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 402 | \$85,126,965.30 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TDZ6 | $\begin{aligned} & \text { GLASER FINANCIAL GROUP } \\ & \text { INC } \\ & \hline \end{aligned}$ | 1 | \$5,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$5,400,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377THT6 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,393,828.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$1,393,828.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{THU3}$ | PW FUNDING INC | 1 | \$2,100,000.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1 | \$2,100,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377 THX7 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$2,484,490.85 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$2,484,490.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{TJB3}$ | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$2,454,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$2,454,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377TKG0 | BERKSHIRE MORTGAGE FINANCE L.P | 1 | \$5,087,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$5,087,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377TKH8 | BERKSHIRE MORTGAGE FINANCE L.P | 1 | \$3,190,000.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$3,190,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31388RKF3 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,964,800.27 | 71.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$779,838.03 | 28.41\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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| Total |  | 17 | \$2,744,638.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388RQH3 | WACHOVIA MORTGAGE <br> CORPORATION | 58 | \$10,942,692.95 | 97.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$227,846.52 | 2.04\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$11,170,539.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31388 VD 47 | KB HOME MORTGAGE COMPANY | 6 | \$1,007,210.17 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,007,210.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31388VD54 | KB HOME MORTGAGE COMPANY | 6 | \$1,008,397.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,008,397.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31388VD62 | KB HOME MORTGAGE COMPANY | 7 | \$1,121,579.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,121,579.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31388XWZ3 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC | 32 | \$4,906,104.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$4,906,104.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31389JXW9 | BANCMORTGAGE <br> FINANCIAL CORPORATION | 7 | \$1,175,522.69 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,175,522.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31389M2P1 | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$4,994,700.44 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$4,994,700.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31389M2Q9 | SALEM FIVE MORTGAGE COMPANY, LLC | 31 | \$4,229,213.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$4,229,213.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31389M2R7 | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$1,998,586.76 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,998,586.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390MRN6 | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 22 | \$4,336,033.62 | 93.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$306,655.99 | 6.61\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$4,642,689.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390NKW1 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,399,939.78 | 22.18\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 40 | \$8,419,648.66 | 77.82\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 52 | \$10,819,588.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390NKX9 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,294,357.18 | 37.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,159,843.91 | 62.53\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$3,454,201.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WQ21 | PHH MORTGAGE SERVICES CORPORATION | 66 | \$9,500,210.96 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$9,500,210.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WQ39 | PHH MORTGAGE SERVICES CORPORATION | 75 | \$10,104,971.27 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$10,104,971.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WQ47 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$6,137,486.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$6,137,486.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WQ54 | PHH MORTGAGE SERVICES CORPORATION | 110 | \$19,745,697.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$19,745,697.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WQ62 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,257,533.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,257,533.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390 WR20 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 40 | \$4,364,676.29 | 73.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,604,407.26 | 26.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$5,969,083.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WR38 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 16 | \$1,658,520.35 | 91.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$155,587.52 | 8.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,814,107.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WR46 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 17 | \$3,697,800.00 | 91.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$322,700.00 | 8.03\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 18 | \$4,020,500.00 | 100\% |  | \$0.00 |  | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31390WR53 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 38 | \$7,625,495.03 | 75.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,412,695.55 | 24.04\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$10,038,190.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WR61 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 16 | \$3,343,382.25 | 66.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,686,644.67 | 33.53\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,030,026.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WR79 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 7 | \$1,153,336.00 | 11.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 47 | \$8,873,701.00 | 88.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$10,027,037.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WR87 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$804,115.10 | 61.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$513,966.00 | 38.99\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,318,081.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WRC8 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,221,587.07 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,221,587.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WRD6 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,985,496.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,985,496.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WRE4 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,285,305.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,285,305.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WRF1 | PHH MORTGAGE SERVICES CORPORATION | 55 | \$9,278,033.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$9,278,033.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WRG9 |  | 12 | \$1,500,928.59 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | PHH MORTGAGE SERVICES CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,500,928.59 | 100\% | 0 | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390WRH7 | PHH MORTGAGE SERVICES CORPORATION | 82 | \$13,397,021.78 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 82 | \$13,397,021.78 | 100\% | 0 | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390WRJ3 | PHH MORTGAGE SERVICES CORPORATION | 124 | \$17,351,870.71 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 124 | \$17,351,870.71 | 100\% | 0 | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390WRK0 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$2,764,384.52 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 29 | \$2,764,384.52 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390WRL8 | PHH MORTGAGE SERVICES CORPORATION | 125 | \$23,257,420.93 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 125 | \$23,257,420.93 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390WRM6 | PHH MORTGAGE SERVICES CORPORATION | 315 | \$54,589,719.49 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 315 | \$54,589,719.49 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390WRN4 | PHH MORTGAGE SERVICES CORPORATION | 61 | \$9,901,837.69 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 61 | \$9,901,837.69 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390WRP9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 99 | \$18,871,373.86 | 95.13\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$965,523.10 | 4.87\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 104 | \$19,836,896.96 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390 WRQ7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 39 | \$7,863,379.00 | 78.34\% |  | \$0.00 | NA |  | \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,173,579.56 | 21.66\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 51 | \$10,036,958.56 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31390WRR5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 33 | \$5,893,546.74 | 58.61\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,162,561.93 | 41.39\% |  | \$0.00 | NA |  | \$0.0 |

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| Total |  | 55 | \$10,056,108.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31390WRS3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$17,304,048.35 | 86.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,726,204.37 | 13.61\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 105 | \$20,030,252.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WRT1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 42 | \$8,302,924.38 | 82.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,768,802.28 | 17.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$10,071,726.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WRU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$422,300.00 | 4.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 51 | \$9,450,323.89 | 95.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$9,872,623.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WRV6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 19 | \$3,138,785.60 | 62.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,896,350.19 | 37.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,035,135.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WRW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$855,150.00 | 8.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 52 | \$9,133,720.00 | 91.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$9,988,870.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WRY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,131,424.00 | 7.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 86 | \$13,947,520.00 | 92.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$15,078,944.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390 WRZ7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 26 | \$4,784,368.36 | 90.4\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$508,350.00 | 9.6\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$5,292,718.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WS29 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 7 | \$1,454,350.50 | 14.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 49 | \$8,557,141.50 | 85.47\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$10,011,492.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WS37 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST <br> PH | 3 | \$914,800.00 | 9.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 47 | \$9,145,641.00 | 90.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$10,060,441.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WS45 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 19 | \$4,079,684.61 | 81.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$942,100.00 | 18.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$5,021,784.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WS52 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 20 | \$3,738,249.49 | 37.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 36 | \$6,297,132.00 | 62.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$10,035,381.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WS78 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST <br> PHH | 34 | \$5,793,635.00 | 57.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,220,031.38 | 42.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$10,013,666.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WSA1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST <br> PHE | 148 | \$25,766,004.17 | 99.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$178,000.00 | 0.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 149 | \$25,944,004.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WSB9 | BISHOPS GATE | 72 | \$11,294,672.53 | 92.49\% |  | \$0.00 | NA | $0 \$ \$ 0.0$ |

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|  | RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$917,680.76 | 7.51\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$12,212,353.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WSC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,223,394.55 | 91.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$314,082.35 | 8.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$3,537,476.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WSD5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST <br> PH | 102 | \$25,129,934.49 | 98.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$427,000.00 | 1.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$25,556,934.49 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WSF0 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$7,138,907.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$7,138,907.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WSG8 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,305,681.38 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,305,681.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WSH6 | PHH MORTGAGE SERVICES CORPORATION | 27 | \$6,254,352.89 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$6,254,352.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WSL7 | PHH MORTGAGE SERVICES CORPORATION | 37 | \$6,374,566.19 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$6,374,566.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WSM5 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,620,773.43 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$3,620,773.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WSP8 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$5,902,888.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$5,902,888.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WSQ6 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,725,404.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,725,404.01 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31390WSR4 | PHH MORTGAGE SERVICES CORPORATION | 41 | \$8,182,906.27 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$8,182,906.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WSS2 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,293,500.01 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$4,293,500.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WST0 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,994,462.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$4,994,462.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WSU7 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$10,943,839.13 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$10,943,839.13 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WSV5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 18 | \$3,858,030.00 | 76.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,162,470.00 | 23.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$5,020,500.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WSX1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 19 | \$3,888,478.45 | 76.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,196,350.00 | 23.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,084,828.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WSY9 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 10 | \$1,826,300.00 | 18.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 40 | \$8,181,090.92 | 81.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$10,007,390.92 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WSZ6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 2 | \$457,900.00 | 4.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 49 | \$9,760,203.00 | 95.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$10,218,103.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391DWE9 | ASTORIA FEDERAL SAVINGS AND LOAN | 34 | \$6,994,343.66 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |

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|  | ASSOCIATION |  |  |  |  |  |  |  |
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| Total |  | 34 | \$6,994,343.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391DWF6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 41 | \$7,549,535.20 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$7,549,535.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391DWG4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 34 | \$6,000,507.82 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$6,000,507.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391DWH2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25 | \$3,456,871.95 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,456,871.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391DWJ8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 50 | \$7,975,949.69 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$7,975,949.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391DWK5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 46 | \$8,024,538.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$8,024,538.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391 E 3 L 3 | WASHINGTON MUTUAL BANK, FA | 52 | \$6,261,822.21 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$6,261,822.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391E3M1 | WASHINGTON MUTUAL BANK, FA | 430 | \$52,362,004.26 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 430 | \$52,362,004.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391E3N9 | WASHINGTON MUTUAL <br> BANK, FA | 204 | \$24,606,812.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 204 | \$24,606,812.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391E3P4 | WASHINGTON MUTUAL <br> BANK, FA | 216 | \$24,218,732.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 216 | \$24,218,732.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391 E 3 Q 2 | WASHINGTON MUTUAL BANK, FA | 50 | \$6,434,652.16 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$6,434,652.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31391 FCP 1 | WASHINGTON MUTUAL BANK, FA | 4 | \$757,790.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$757,790.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391 FCQ9 | WASHINGTON MUTUAL BANK, FA | 86 | \$11,546,919.54 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$11,546,919.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391JGM6 | FIRST MERIT MORTGAGE CORPORATION | 53 | \$6,717,065.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$6,717,065.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391JGN4 | FIRST MERIT MORTGAGE CORPORATION | 31 | \$4,097,595.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$4,097,595.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391 KPQ 4 | Unavailable | 10 | \$599,842.74 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$599,842.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391L4E2 | UNION PLANTERS BANK NA | 1 | \$120,000.00 | 1.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$11,695,035.49 | 98.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$11,815,035.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391PWX0 | THE LEADER MORTGAGE COMPANY | 1 | \$70,388.07 | 47.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$77,103.60 | 52.28\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 2 | \$147,491.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391PWY8 | THE LEADER MORTGAGE COMPANY | 1 | \$48,579.33 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$48,579.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400AJM1 | Unavailable | 3 | \$533,027.01 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$533,027.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BA22 | Unavailable | 51 | \$10,767,188.49 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$10,767,188.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BA48 | Unavailable | 31 | \$6,641,678.65 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$6,641,678.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BA55 | Unavailable | 14 | \$2,748,974.32 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,748,974.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BA71 | Unavailable | 29 | \$6,078,810.93 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 29 | \$6,078,810.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400BA89 | Unavailable | 10 | \$1,995,941.71 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,995,941.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BAQ9 | Unavailable | 39 | \$6,730,736.26 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$6,730,736.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BAR7 | Unavailable | 15 | \$2,891,798.66 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$2,891,798.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BAS5 | Unavailable | 193 | \$41,919,366.86 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 193 | \$41,919,366.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BAT3 | Unavailable | 736 | \$153,339,811.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 736 | \$153,339,811.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BAU0 | Unavailable | 34 | \$7,506,759.14 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$7,506,759.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BAV8 | Unavailable | 21 | \$4,279,445.65 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$4,279,445.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BAW6 | Unavailable | 66 | \$9,587,784.19 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 66 | \$9,587,784.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BAX4 | Unavailable | 247 | \$35,932,292.96 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 247 | \$35,932,292.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BEQ5 | Unavailable | 233 | \$37,735,177.87 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 233 | \$37,735,177.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BER3 | Unavailable | 378 | \$59,575,920.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 378 | \$59,575,920.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BET9 | Unavailable | 67 | \$7,709,956.36 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 67 | \$7,709,956.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BEU6 | Unavailable | 90 | \$11,304,705.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$11,304,705.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BEV4 | Unavailable | 16 | \$2,853,109.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,853,109.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BEW2 | Unavailable | 11 | \$1,663,432.14 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 11 | \$1,663,432.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
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| 31400CMT8 | MI FINANCIAL CORPORATION | 12 | \$2,426,971.14 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,426,971.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31400CMU5 | MI FINANCIAL CORPORATION | 47 | \$9,155,250.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$9,155,250.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31400D6C1 | TCF MORTGAGE CORPORATION | 48 | \$7,159,416.37 | 31.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$15,747,299.02 | 68.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 133 | \$22,906,715.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31400D6D9 | TCF MORTGAGE CORPORATION | 109 | \$17,021,345.13 | 43.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$21,760,016.63 | 56.11\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 230 | \$38,781,361.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31400D6E7 | TCF MORTGAGE CORPORATION | 45 | \$6,432,387.74 | 39.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$9,685,863.18 | 60.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 97 | \$16,118,250.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31400D6F4 | TCF MORTGAGE CORPORATION | 37 | \$5,958,158.38 | 42.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$8,023,882.04 | 57.39\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 81 | \$13,982,040.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31400D6G2 | TCF MORTGAGE CORPORATION | 148 | \$19,184,410.14 | 58.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$13,368,755.26 | 41.07\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 241 | \$32,553,165.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31400D6H0 | TCF MORTGAGE CORPORATION | 55 | \$8,647,186.40 | 54.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$7,170,070.99 | 45.33\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 99 | \$15,817,257.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31400D6J6 | TCF MORTGAGE CORPORATION | 41 | \$5,631,211.14 | 57.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$4,235,456.93 | 42.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$9,866,668.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31400D6K3 | TCF MORTGAGE | 16 | \$2,440,964.77 | 16.95\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | CORPORATION |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 63 | \$11,956,297.59 | 83.05\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$14,397,262.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31400D6L1 | TCF MORTGAGE CORPORATION | 49 | \$3,352,163.17 | 70.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$1,404,868.35 | 29.53\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$4,757,031.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31400D6M9 | TCF MORTGAGE CORPORATION | 14 | \$914,980.31 | 64.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$505,089.47 | 35.57\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$1,420,069.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31400D6N7 | TCF MORTGAGE CORPORATION | 34 | \$4,582,734.67 | 48.53\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$4,860,044.13 | 51.47\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$9,442,778.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31400D6P2 | TCF MORTGAGE CORPORATION | 12 | \$1,676,475.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,676,475.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31400D6Q0 | TCF MORTGAGE CORPORATION | 44 | \$5,770,043.71 | 48.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$6,047,558.00 | 51.17\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 77 | \$11,817,601.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31400D6S6 | TCF MORTGAGE CORPORATION | 70 | \$9,848,007.00 | 64.07\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$5,523,571.48 | 35.93\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 110 | \$15,371,578.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31400D6T4 | TCF MORTGAGE CORPORATION | 34 | \$4,307,849.10 | 62.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$2,622,706.51 | 37.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$6,930,555.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31400D6U1 | TCF MORTGAGE CORPORATION | 27 | \$2,703,445.50 | 31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$6,017,420.58 | 69\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$8,720,866.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31400D6V9 | TCF MORTGAGE CORPORATION | 14 | \$1,635,700.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,635,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31400GYH2 | Unavailable | 58 | \$8,471,665.14 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$8,471,665.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400GYJ8 | Unavailable | 54 | \$8,023,886.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$8,023,886.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400GYL3 | Unavailable | 190 | \$29,603,740.31 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 190 | \$29,603,740.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400GYM1 | Unavailable | 660 | \$94,818,172.66 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 660 | \$94,818,172.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400GYN9 | Unavailable | 22 | \$2,382,794.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,382,794.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400GYP4 | Unavailable | 14 | \$1,860,609.51 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,860,609.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400GYQ2 | Unavailable | 30 | \$3,094,579.61 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$3,094,579.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400HJJ3 | $\begin{array}{\|l} \hline \text { HARWOOD STREET } \\ \text { FUNDING I, LLC } \\ \hline \end{array}$ | 33 | \$5,843,979.26 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$5,843,979.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400HJK0 | HARWOOD STREET <br> FUNDING I, LLC | 126 | \$24,165,815.82 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 126 | \$24,165,815.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400HJL8 | $\begin{aligned} & \hline \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 49 | \$9,108,279.78 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$9,108,279.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400HJN4 | $\begin{aligned} & \hline \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 143 | \$26,195,062.88 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 143 | \$26,195,062.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400KHZ2 | Unavailable | 1 | \$87,815.66 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1 | \$87,815.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400KKC9 | NAVY FEDERAL CREDIT UNION | 17 | \$2,473,147.56 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,473,147.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KKD7}$ |  | 8 | \$2,101,300.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | NAVY FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
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| Total |  | 8 | \$2,101,300.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LE75 | USAA FEDERAL SAVINGS BANK | 15 | \$2,984,765.14 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,984,765.14 | 100\% | , | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LE91 | USAA FEDERAL SAVINGS BANK | 10 | \$1,797,940.20 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,797,940.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LFB5 | USAA FEDERAL SAVINGS BANK | 17 | \$2,081,577.79 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,081,577.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LFD1 | USAA FEDERAL SAVINGS BANK | 17 | \$1,836,532.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,836,532.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LFF6 | USAA FEDERAL SAVINGS BANK | 8 | \$1,396,425.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,396,425.05 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LFG4 | USAA FEDERAL SAVINGS BANK | 22 | \$2,444,319.32 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,444,319.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LFH2 | USAA FEDERAL SAVINGS BANK | 11 | \$1,839,831.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,839,831.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LFK5 | USAA FEDERAL SAVINGS BANK | 19 | \$2,067,116.63 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,067,116.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LFL3 | USAA FEDERAL SAVINGS BANK | 14 | \$2,389,468.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,389,468.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LFM1 | USAA FEDERAL SAVINGS BANK | 9 | \$1,144,122.66 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,144,122.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LFN9 | USAA FEDERAL SAVINGS BANK | 3 | \$579,601.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$579,601.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31400LFP4 | USAA FEDERAL SAVINGS BANK | 14 | \$2,184,778.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,184,778.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LFQ2 | USAA FEDERAL SAVINGS BANK | 20 | \$3,468,115.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,468,115.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LFR0 | USAA FEDERAL SAVINGS BANK | 22 | \$4,124,063.90 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$4,124,063.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LFS8 | USAA FEDERAL SAVINGS BANK | 44 | \$6,475,676.98 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$6,475,676.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LFT6 | USAA FEDERAL SAVINGS BANK | 13 | \$1,946,076.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,946,076.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LFU3 | USAA FEDERAL SAVINGS BANK | 36 | \$6,455,658.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$6,455,658.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LFW9 | USAA FEDERAL SAVINGS BANK | 19 | \$2,412,533.10 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,412,533.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LFX7 | USAA FEDERAL SAVINGS BANK | 100 | \$16,385,574.92 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$16,385,574.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400P3Z6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,569,270.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,569,270.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400P4A0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,871,400.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,871,400.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400P4B8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,215,034.89 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,215,034.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31400P4C6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,007,741.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,007,741.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400PD69 | RATE ONE HOME LOANS INC | 14 | \$2,006,751.27 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,006,751.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400PD85 | RATE ONE HOME LOANS INC | 9 | \$1,116,400.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,116,400.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400PD93 | RATE ONE HOME LOANS INC | 15 | \$2,053,762.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,053,762.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSB8 | FIRST FINANCIAL <br> CARIBBEAN CORPORATION | 15 | \$1,594,953.85 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,594,953.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSC6 | FIRST FINANCIAL <br> CARIBBEAN CORPORATION | 40 | \$5,465,151.02 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$5,465,151.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSD4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$5,198,581.26 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$5,198,581.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSE2 | FIRST FINANCIAL <br> CARIBBEAN CORPORATION | 21 | \$3,567,058.07 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,567,058.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSF9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,780,949.03 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,780,949.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400S4H9 | WACHOVIA MORTGAGE CORPORATION | 6 | \$642,613.56 | 40.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$955,154.79 | 59.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,597,768.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400S4J5 | WACHOVIA MORTGAGE CORPORATION | 4 | \$528,646.57 | 28.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,313,966.25 | 71.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,842,612.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31400T4W4 | Unavailable | 22 | \$2,604,033.51 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,604,033.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TS99 | ABN AMRO MORTGAGE GROUP, INC | 7 | \$1,184,488.51 | 70.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$497,907.61 | 29.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,682,396.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TTB3 | ABN AMRO MORTGAGE GROUP, INC | 31 | \$4,483,908.64 | 89.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$539,856.37 | 10.75\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$5,023,765.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TTC1 | Unavailable | 11 | \$2,628,371.24 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$2,628,371.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TTD9 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$270,000.00 | 3.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$7,488,729.00 | 96.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$7,758,729.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TTF4 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$1,063,700.00 | 6.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$15,133,207.74 | 93.43\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 72 | \$16,196,907.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TTH0 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$189,422.63 | 1.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$14,410,289.85 | 98.7\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 59 | \$14,599,712.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TTJ6 | ABN AMRO MORTGAGE GROUP, INC | 25 | \$6,080,975.81 | 10.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 222 | \$51,547,705.43 | 89.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 247 | \$57,628,681.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TTK3 | ABN AMRO MORTGAGE GROUP, INC | 12 | \$2,864,209.11 | 5.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 215 | \$51,674,270.98 | 94.75\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 227 | \$54,538,480.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TX77 | WACHOVIA MORTGAGE CORPORATION | 87 | \$11,106,361.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$11,106,361.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31400 TX 85 | WACHOVIA MORTGAGE CORPORATION | 80 | \$10,899,932.69 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 80 | \$10,899,932.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TX 93 | WACHOVIA MORTGAGE CORPORATION | 38 | \$4,948,298.13 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$4,948,298.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400UC44 | THE LEADER MORTGAGE COMPANY | 7 | \$209,993.52 | 60\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$140,010.01 | 40\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$350,003.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400UC51 | THE LEADER MORTGAGE COMPANY | 1 | \$56,748.72 | 5.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$1,017,523.27 | 94.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$1,074,271.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400UC77 | Unavailable | 1 | \$15,333.54 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1 | \$15,333.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400UE67 | LEHMAN BROTHERS HOLDINGS, INC | 42 | \$5,283,435.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$5,283,435.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400UE75 | LEHMAN BROTHERS HOLDINGS, INC | 17 | \$2,088,699.03 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,088,699.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400UKR4 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$285,833.11 | 7.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$3,624,542.60 | 92.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,910,375.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400UKT0 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$739,183.73 | 8.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$7,675,654.63 | 91.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$8,414,838.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{UKU7}$ | ABN AMRO MORTGAGE GROUP, INC | 4 | \$761,724.32 | 17.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$3,561,232.82 | 82.38\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$4,322,957.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400UKV5 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$315,600.00 | 11.32\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 16 | \$2,473,542.29 | 88.68\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$2,789,142.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400UKX1 | Unavailable | 9 | \$1,311,600.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,311,600.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400YDR4 | SUNTRUST MORTGAGE INC | 35 | \$6,538,510.78 | 65.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,423,857.89 | 34.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 55 | \$9,962,368.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400YDS2 | SUNTRUST MORTGAGE INC | 53 | \$8,616,017.52 | 98.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$167,363.37 | 1.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$8,783,380.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400YDT0 | SUNTRUST MORTGAGE INC | 34 | \$5,614,259.55 | 27.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$15,081,261.98 | 72.87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$20,695,521.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401D6T3 | FIRST HORIZON HOME LOAN CORPORATION | 135 | \$8,800,675.75 | 76.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$2,714,734.70 | 23.57\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 179 | \$11,515,410.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401D6U0 | FIRST HORIZON HOME LOAN CORPORATION | 374 | \$68,884,209.92 | 79.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$18,289,337.39 | 20.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 464 | \$87,173,547.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401D6V8 | FIRST HORIZON HOME LOAN CORPORATION | 215 | \$38,467,162.63 | 86.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$6,225,272.00 | 13.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 251 | \$44,692,434.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 DA 27 | KB HOME MORTGAGE COMPANY | 16 | \$3,021,248.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$3,021,248.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401DA35 | KB HOME MORTGAGE COMPANY | 23 | \$4,030,425.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$4,030,425.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401DA50 | KB HOME MORTGAGE COMPANY | 11 | \$2,013,220.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$2,013,220.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 DA76 |  | 17 | \$3,021,915.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | KB HOME MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$3,021,915.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401DAZ4 | KB HOME MORTGAGE COMPANY | 18 | \$3,021,448.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$3,021,448.58 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{DBA8}$ | KB HOME MORTGAGE COMPANY | 36 | \$7,255,716.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$7,255,716.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{DBB6}$ | KB HOME MORTGAGE COMPANY | 36 | \$5,941,470.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,941,470.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401DZ46 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,927.97 | 4.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,128,362.91 | 95.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,228,290.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401DZ87 | Unavailable | 4 | \$563,794.24 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$563,794.24 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 EY 94 | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$4,291,550.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,291,550.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401EYT0 | HOME STAR MORTGAGE SERVICES, LLC | 49 | \$8,671,183.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$8,671,183.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401EYV5 | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$6,101,650.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$6,101,650.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401EYW3 | HOME STAR MORTGAGE SERVICES, LLC | 56 | \$9,573,970.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$9,573,970.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401EYX1 | HOME STAR MORTGAGE SERVICES, LLC | 34 | \$6,459,900.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$6,459,900.00 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 EYY 9 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,407,700.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,407,700.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31401EZB8 | HOME STAR MORTGAGE SERVICES, LLC | 56 | \$10,021,155.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$10,021,155.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 EZC6 | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$3,087,900.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$3,087,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401EZD4 | HOME STAR MORTGAGE SERVICES, LLC | 37 | \$6,371,960.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$6,371,960.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401K3U7 | FIRST HORIZON HOME LOAN CORPORATION | 273 | \$26,229,624.26 | 93.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$1,793,697.21 | 6.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 293 | \$28,023,321.47 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401K3V5 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$7,019,850.00 | 83.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,372,111.20 | 16.35\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$8,391,961.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401K3W3 | FIRST HORIZON HOME LOAN CORPORATION | 181 | \$36,540,646.90 | 90.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$4,046,148.07 | 9.97\% | - | \$0.00 | NA | 0 \$0.0 |
| Total |  | 199 | \$40,586,794.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401K3X1 | FIRST HORIZON HOME LOAN CORPORATION | 165 | \$28,022,979.90 | 90.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$2,797,863.14 | 9.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 184 | \$30,820,843.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401K3Y9 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$13,572,244.59 | 73.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$5,013,424.36 | 26.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$18,585,668.95 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 K 4 R 3 | WACHOVIA MORTGAGE CORPORATION | 85 | \$15,512,602.14 | 77.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$4,476,541.29 | 22.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$19,989,143.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401K4S1 | WACHOVIA MORTGAGE CORPORATION | 80 | \$14,486,766.49 | 65.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$7,594,268.99 | 34.39\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 123 | \$22,081,035.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31401K4T9 | WACHOVIA MORTGAGE CORPORATION | 43 | \$6,775,283.99 | 55.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$5,436,101.24 | 44.52\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$12,211,385.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31401L7B3 | CITIMORTGAGE, INC | 4 | \$979,257.52 | 33.26\% | $0 \$ 0.00$ | NA | 0\$0.0 |
|  | Unavailable | 9 | \$1,965,122.56 | 66.74\% | 0 \$0.00 | NA | 0\$0.0 |
| Total |  | 13 | \$2,944,380.08 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31401L7C1 | CITIMORTGAGE, INC | 90 | \$5,107,692.08 | 83.4\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,016,706.17 | 16.6\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 108 | \$6,124,398.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401L7D9 | CITIMORTGAGE, INC | 9 | \$1,084,168.25 | 60.48\% | $0 \$ 0.00$ | NA | 0\$0.0 |
|  | Unavailable | 5 | \$708,490.36 | 39.52\% | $0 \$ 0.00$ | NA | $\begin{aligned} & 0 \$ 0.0 \\ & \mathbf{0} \$ \mathbf{0 . 0} \end{aligned}$ |
| Total |  | 14 | \$1,792,658.61 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31401L7E7 | CITIMORTGAGE, INC | 56 | \$5,073,103.58 | 75.96\% | $0 \$ 0.00$ | NA |  |
|  | Unavailable | 17 | \$1,605,964.85 | 24.04\% | 0 \$0.00 | NA | $\begin{array}{l\|l} 0 & \$ 0.0 \\ \hline \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 73 | \$6,679,068.43 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31401L7F4 | CITIMORTGAGE, INC | 28 | \$4,679,606.96 | 100\% | 0 \$0.00 | NA | $\begin{array}{c\|c} \hline 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 28 | \$4,679,606.96 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31401L7G2 | CITIMORTGAGE, INC | 467 | \$84,080,905.23 | 19.33\% | $0 \$ 0.00$ | NA |  <br> $0 \$ 0.0$ <br> $0 \$ 0.0$ |
|  | Unavailable | 1,739 | \$350,924,754.53 | 80.67\% | 0 \$0.00 | NA |  |
| Total |  | 2,206 | \$435,005,659.76 | 100\% | 0 \$0.00 |  | $0 \$ 0.0$ |
|  |  |  |  |  |  |  |  |
| 31401L7H0 | CITIMORTGAGE, INC | 1,524 | \$196,629,379.60 | 79.52\% | 0 \$0.00 | NA | O |
|  | Unavailable | 301 | \$50,656,059.21 | 20.48\% | 0 \$0.00 | NA |  |
| Total |  | 1,825 | \$247,285,438.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401L7J6 | CITIMORTGAGE, INC | 744 | \$113,723,886.18 | 36.63\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 1,052 | \$196,747,806.20 | 63.37\% | 0 \$0.00 | NA |  |
| Total |  | 1,796 | \$310,471,692.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401L7K3 | CITIMORTGAGE, INC | 75 | \$12,218,410.21 | 70.04\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ <br> $0 \$ 0.0$ |
|  | Unavailable | 31 | \$5,227,674.68 | 29.96\% | 0 \$0.00 | NA |  |
| Total |  | 106 | \$17,446,084.89 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31401L7M9 | CITIMORTGAGE, INC | 573 | \$123,254,418.89 | 51.09\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 556 | \$118,004,354.64 | 48.91\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,129 | \$241,258,773.53 | 100\% | 0 \$0.00 |  | 0\$0.0 |

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| 31401LAC7 | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,582,740.86 | 73.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$922,944.91 | 26.33\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$3,505,685.77 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LAD5 | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,264,371.43 | 86.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$843,691.61 | 13.81\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 29 | \$6,108,063.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LAE3 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,021,339.39 | 55.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$815,155.14 | 44.39\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$1,836,494.53 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LAF0 | WACHOVIA MORTGAGE CORPORATION | 8 | \$527,287.77 | 34.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$990,332.66 | 65.26\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$1,517,620.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LAG8 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,074,716.64 | 39.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,676,714.89 | 60.94\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$2,751,431.53 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LAJ2 | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,428,243.67 | 51.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,177,245.70 | 48.82\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 49 | \$10,605,489.37 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LAM5 | WACHOVIA MORTGAGE CORPORATION | 4 | \$493,185.00 | 14.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$2,939,609.74 | 85.63\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$3,432,794.74 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LAP8 | WACHOVIA MORTGAGE CORPORATION | 2 | \$125,640.00 | 10.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,065,706.04 | 89.45\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,191,346.04 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LAQ6 | WACHOVIA MORTGAGE <br> CORPORATION | 1 | \$146,610.00 | 4.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$2,886,207.38 | 95.17\% | 0 | \$0.00 | NA |  |
| Total |  | 23 | \$3,032,817.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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|  | Unavailable | 250 | \$57,868,104.76 | 66.43\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 373 | \$87,108,066.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401MAN1 | CITIMORTGAGE, INC | 112 | \$22,748,675.07 | 43.78\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 159 | \$29,212,851.26 | 56.22\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 271 | \$51,961,526.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401MAP6 | CITIMORTGAGE, INC | 262 | \$58,973,298.14 | 60.34\% | $0 \$ 0.00$ | NA | 0\$0.0 |
|  | Unavailable | 177 | \$38,761,282.29 | 39.66\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 439 | \$97,734,580.43 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401MAQ4 | CITIMORTGAGE, INC | 100 | \$20,875,466.31 | 52.39\% | 0\$0.00 | NA | 0\$0.0 |
|  | Unavailable | 99 | \$18,969,504.93 | 47.61\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 199 | \$39,844,971.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401MAR2 | CITIMORTGAGE, INC | 25 | \$4,086,399.82 | 45.79\% | 0\$0.00 | NA | 0\$0.0 |
|  | Unavailable | 36 | \$4,838,644.33 | 54.21\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 61 | \$8,925,044.15 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401MAS0 | CITIMORTGAGE, INC | 10 | \$1,821,844.13 | 14.03\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 50 | \$11,163,185.34 | 85.97\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 60 | \$12,985,029.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401MAT8 | CITIMORTGAGE, INC | 34 | \$7,665,833.83 | 31.75\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 75 | \$16,480,586.38 | 68.25\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 109 | \$24,146,420.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401MAU5 | CITIMORTGAGE, INC | 28 | \$3,521,092.22 | 47.17\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 30 | \$3,943,906.42 | 52.83\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 58 | \$7,464,998.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401MAV3 | CITIMORTGAGE, INC | 7 | \$1,491,488.14 | 83.66\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$291,380.72 | 16.34\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,782,868.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31401MAX9 |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC | 337 | \$52,520,253.48 | 63.65\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 163 | \$29,997,516.54 | 36.35\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 500 | \$82,517,770.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401MAY7 | CITIMORTGAGE, INC | 408 | \$76,281,403.85 | 38.02\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 606 | \$124,336,233.64 | 61.98\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 1,014 | \$200,617,637.49 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401MAZ4 | CITIMORTGAGE, INC | 25 | \$4,541,011.11 | 93.14\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$334,316.32 | 6.86\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 44 | \$5,499,215.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31401WYU7 | STANDARD MORTGAGE CORPORATION | 9 | \$956,120.00 | 41.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,341,842.00 | 58.39\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,297,962.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31401XA23 | UNION PLANTERS BANK NA | 39 | \$5,849,080.10 | 42.59\% | 0 \$0.00 | NA | $\begin{array}{l\|l} 0 \$ 0.0 \\ 0 & \$ 0.0 \end{array}$ |
|  | Unavailable | 51 | \$7,883,918.39 | 57.41\% | 0 \$0.00 | NA |  |
| Total |  | 90 | \$13,732,998.49 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31401XA31 | UNION PLANTERS BANK NA | 9 | \$1,605,435.92 | 11.39\% | 0 \$0.00 | NA | $\frac{0 \$ 0.0}{0 \$ 0.0}$ |
|  | Unavailable | 79 | \$12,484,013.98 | 88.61\% | 0\$0.00 | NA |  |
| Total |  | 88 | \$14,089,449.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31401XA49 | UNION PLANTERS BANK NA | 42 | \$3,749,671.84 | 46.01\% | 0 \$0.00 | NA | $\frac{0 \$ 0.0}{0 \$ 0.0}$ |
|  | Unavailable | 44 | \$4,400,601.04 | 53.99\% | 0\$0.00 | NA |  |
| Total |  | 86 | \$8,150,272.88 | 100\% | 0 \$0.00 |  |  |
| 31401 XA56 | UNION PLANTERS BANK NA | 3 | \$502,127.42 | 2.92\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$16,673,294.23 | 97.08\% | 0\$0.00 | NA |  |
| Total |  | 89 | \$17,175,421.65 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31401XA64 | Unavailable | 100 | \$17,099,609.97 | 100\% | 0\$0.00 | NA | $\begin{aligned} & 0 \$ 0.0 \\ & \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{aligned}$ |
| Total |  | 100 | \$17,099,609.97 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31401XA72 | UNION PLANTERS BANK NA | 1 | \$127,000.00 | 0.67\% | 0\$0.00 | NA |  |
|  | Unavailable | 103 | \$18,918,061.48 | 99.33\% | 0\$0.00 | NA |  |
| Total |  | 104 | \$19,045,061.48 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31401XAT4 | Unavailable | 18 | \$1,751,271.38 | 100\% | 0\$0.00 | NA | $\begin{aligned} & 0 \$ 0.0 \\ & \mathbf{0} \$ \mathbf{0 . 0} \end{aligned}$ |
| Total |  | 18 | \$1,751,271.38 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31401 XAU 1 | UNION PLANTERS BANK NA | 5 | \$445,829.75 | 5.4\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 83 | \$7,809,167.03 | 94.6\% | 0 \$0.00 | NA | $\begin{gathered} 0 \$ 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{gathered}$ |
| Total |  | 88 | \$8,254,996.78 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31401XAV9 | UNION PLANTERS BANK NA | 8 | \$1,388,385.76 | 9.32\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$13,516,116.10 | 90.68\% | 0 \$0.00 | NA | $\begin{gathered} 0 \$ 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{gathered}$ |
| Total |  | 89 | \$14,904,501.86 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31401XAW7 | Unavailable | 99 | \$6,428,053.25 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$6,428,053.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401XAX5 | UNION PLANTERS BANK NA | 33 | \$3,212,497.27 | 45.35\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 40 | \$3,871,887.61 | 54.65\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 73 | \$7,084,384.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XAY3 | UNION PLANTERS BANK NA | 1 | \$139,500.00 | 0.96\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 79 | \$14,325,201.29 | 99.04\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 80 | \$14,464,701.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XAZ0 | Unavailable | 36 | \$2,359,495.47 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$2,359,495.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XCL9 | HARWOOD STREET FUNDING I, LLC | 173 | \$26,949,253.79 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 173 | \$26,949,253.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XCM 7 | HARWOOD STREET FUNDING I, LLC | 141 | \$20,786,935.18 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 141 | \$20,786,935.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XCN 5 | HARWOOD STREET FUNDING I, LLC | 428 | \$74,974,653.10 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 428 | \$74,974,653.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XCP 0 | HARWOOD STREET FUNDING I, LLC | 420 | \$63,632,128.55 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 420 | \$63,632,128.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{XCQ8}$ | HARWOOD STREET FUNDING I, LLC | 64 | \$10,389,216.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$10,389,216.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XCS4 | HARWOOD STREET FUNDING I, LLC | 191 | \$33,202,998.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 191 | \$33,202,998.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XDB 0 | SALEM FIVE MORTGAGE COMPANY, LLC | 108 | \$20,331,727.76 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$20,331,727.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XDC8 | SALEM FIVE MORTGAGE COMPANY, LLC | 36 | \$7,216,813.93 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$7,216,813.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XDD6 | SALEM FIVE MORTGAGE COMPANY, LLC | 48 | \$9,001,455.21 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$9,001,455.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31401 XY84 | Unavailable | 10 | \$891,704.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$891,704.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401Y5B7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 100 | \$13,823,997.61 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$13,823,997.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 Y 5 C 5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$16,180,469.61 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 118 | \$16,180,469.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401Y5D3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 83 | \$15,929,131.54 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$15,929,131.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 Y 5 E 1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 110 | \$19,856,640.35 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$19,856,640.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401Y5F8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 134 | \$21,989,303.49 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 134 | \$21,989,303.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401Y5G6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$10,356,350.72 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$10,356,350.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 Y 5 H 4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,069,530.72 | 77.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES <br> CORPORATION | 4 | \$589,593.08 | 22.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,659,123.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401Y5M3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 33 | \$4,708,627.28 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$4,708,627.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 Y 5 N 1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE | 20 | \$2,045,021.09 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$2,045,021.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401Y5P6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,752,220.96 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,752,220.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 Y 5 Q 4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$10,193,459.57 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$10,193,459.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 Y5R2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 96 | \$14,334,041.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$14,334,041.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401Y5S0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 80 | \$13,105,627.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$13,105,627.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 Y 5 T 8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 50 | \$7,127,015.37 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$7,127,015.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 Y 5 U 5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,278,177.74 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,278,177.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 Y 5 V 3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 58 | \$10,051,642.07 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$10,051,642.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 Y 5 W 1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 23 | \$3,707,865.81 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,707,865.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 Y 5 X 9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 53 | \$6,526,793.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$6,526,793.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31401 Y 5 Y 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,585,945.46 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$2,585,945.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 Y 5 Z 4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 166 | \$31,845,542.39 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 166 | \$31,845,542.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401Y6A8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 279 | \$48,091,639.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 279 | \$48,091,639.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{Y} 6 \mathrm{B6}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 231 | \$39,028,168.77 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 231 | \$39,028,168.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401Y6C4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 165 | \$26,741,889.74 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 165 | \$26,741,889.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401Y6D2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 7 | \$1,533,253.74 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,533,253.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 Y 6 H 3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 153 | \$34,433,132.47 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 153 | \$34,433,132.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 Y6J9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 139 | \$32,893,867.97 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$32,893,867.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 Y 6 K 6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 55 | \$11,400,619.38 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$11,400,619.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401Y6L4 |  | 36 | \$8,099,402.66 | 100\% |  | $\$ 0.00$ | NA | 0 \$0.0 |

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|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 36 | \$8,099,402.66 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401Y6M2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$9,119,075.69 | 91.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$841,547.95 | 8.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$9,960,623.64 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 Y 6 N 0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 45 | \$8,996,474.88 | 89.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,069,648.86 | 10.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$10,066,123.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 Y6P5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 42 | \$8,058,116.40 | 80.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,999,135.53 | 19.88\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$10,057,251.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 Y 6 Q 3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 48 | \$8,335,408.81 | 55.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 39 | \$6,756,065.00 | 44.77\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$15,091,473.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401Y6R1 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 36 | \$6,498,870.36 | 64.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,567,597.00 | 35.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$10,066,467.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401Y6S9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 36 | \$6,050,519.23 | 61.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,845,956.92 | 38.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$9,896,476.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402ALE4 | BANKNORTH, NA | 16 | \$1,664,644.54 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,664,644.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ALF1 | BANKNORTH, NA | 6 | \$459,269.75 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$459,269.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AQ25 | FIFTH THIRD BANK | 76 | \$7,428,044.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$7,428,044.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AQR0 | FIFTH THIRD BANK | 75 | \$7,403,133.47 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$7,403,133.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AQS8 | FIFTH THIRD BANK | 195 | \$14,233,141.68 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 195 | \$14,233,141.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AQT6 | FIFTH THIRD BANK | 88 | \$6,319,650.89 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 88 | \$6,319,650.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AQV1 | FIFTH THIRD BANK | 33 | \$4,266,554.07 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$4,266,554.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AQW9 | FIFTH THIRD BANK | 83 | \$8,856,162.75 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$8,856,162.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AQX7 | FIFTH THIRD BANK | 130 | \$14,787,655.18 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 130 | \$14,787,655.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AQZ2 | FIFTH THIRD BANK | 16 | \$2,170,494.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,170,494.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AS23 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,994,140.49 | 56.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,508,208.60 | 43.06\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,502,349.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AS31 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,715,110.99 | 85.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$294,009.01 | 14.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,009,120.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AS49 | WACHOVIA MORTGAGE CORPORATION | 28 | \$3,692,183.06 | 82.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$789,428.39 | 17.61\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$4,481,611.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402AS56 | WACHOVIA MORTGAGE CORPORATION | 69 | \$15,074,082.79 | 84.68\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$2,726,258.26 | 15.32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$17,800,341.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AS64 | WACHOVIA MORTGAGE CORPORATION | 12 | \$887,391.66 | 73.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$326,887.45 | 26.92\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,214,279.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AS72 | WACHOVIA MORTGAGE CORPORATION | 272 | \$47,585,387.59 | 79.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$11,960,944.13 | 20.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 333 | \$59,546,331.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AS80 | WACHOVIA MORTGAGE CORPORATION | 117 | \$17,199,158.75 | 68.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$7,824,270.69 | 31.27\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 168 | \$25,023,429.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AS98 | WACHOVIA MORTGAGE CORPORATION | 144 | \$9,554,151.90 | 72.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$3,711,690.53 | 27.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 198 | \$13,265,842.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ASQ0 | WACHOVIA MORTGAGE CORPORATION | 4 | \$469,767.60 | 42.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$640,853.22 | 57.7\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,110,620.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ASY3 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,045,312.30 | 90.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$215,563.79 | 9.53\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,260,876.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ASZ0 | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,841,298.72 | 73.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,765,747.18 | 26.73\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$6,607,045.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ATA4 | WACHOVIA MORTGAGE CORPORATION | 126 | \$12,450,492.66 | 77.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$3,536,066.57 | 22.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 162 | \$15,986,559.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ATB2 | WACHOVIA MORTGAGE | 228 | \$29,719,572.79 | 78.98\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 61 | \$7,909,188.71 | 21.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 289 | \$37,628,761.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ATC0 | WACHOVIA MORTGAGE CORPORATION | 460 | \$103,794,197.47 | 74.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 147 | \$34,623,743.64 | 25.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 607 | \$138,417,941.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ATE6 | WACHOVIA MORTGAGE CORPORATION | 78 | \$5,025,683.42 | 52.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$4,628,875.32 | 47.94\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 150 | \$9,654,558.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ATF3 | WACHOVIA MORTGAGE CORPORATION | 51 | \$4,975,907.94 | 57.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$3,708,511.31 | 42.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$8,684,419.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ATG1 | WACHOVIA MORTGAGE CORPORATION | 60 | \$7,887,963.01 | 52.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$7,012,465.89 | 47.06\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 114 | \$14,900,428.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ATH9 | WACHOVIA MORTGAGE CORPORATION | 102 | \$22,650,530.59 | 55.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$18,114,187.24 | 44.44\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 186 | \$40,764,717.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ATJ5 | WACHOVIA MORTGAGE CORPORATION | 13 | \$761,983.21 | 26.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$2,105,670.65 | 73.43\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 46 | \$2,867,653.86 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ATL0 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,006,059.88 | 30.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$2,338,403.38 | 69.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,344,463.26 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ATM8 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,786,613.00 | 34.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,247,691.30 | 65.32\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$8,034,304.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ATN6 | WACHOVIA MORTGAGE CORPORATION | 1 | \$130,000.00 | 11.72\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 7 | \$979,165.49 | 88.28\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,109,165.49 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402AU20 | WACHOVIA MORTGAGE CORPORATION | 175 | \$16,385,578.99 | 80.93\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$3,861,482.32 | 19.07\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 216 | \$20,247,061.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402AU38 | WACHOVIA MORTGAGE CORPORATION | 503 | \$46,312,193.69 | 76.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 156 | \$14,257,481.71 | 23.54\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 659 | \$60,569,675.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402AU46 | WACHOVIA MORTGAGE CORPORATION | 46 | \$4,269,191.66 | 55.44\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$3,431,375.86 | 44.56\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$7,700,567.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402AU53 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,286,050.00 | 77.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$373,844.73 | 22.52\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$1,659,894.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402AU61 | WACHOVIA MORTGAGE CORPORATION | 497 | \$89,351,568.71 | 80.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$22,327,818.68 | 19.99\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 618 | \$111,679,387.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402AU79 | WACHOVIA MORTGAGE CORPORATION | 538 | \$97,592,909.14 | 95.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$4,799,499.46 | 4.69\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 566 | \$102,392,408.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402AU87 | WACHOVIA MORTGAGE CORPORATION | 262 | \$46,730,766.94 | 51.22\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 239 | \$44,508,754.31 | 48.78\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 501 | \$91,239,521.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402AU95 | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,673,750.68 | 79.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$958,900.00 | 20.7\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$4,632,650.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402AUX2 | WACHOVIA MORTGAGE CORPORATION | 95 | \$5,413,943.36 | 79.8\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$1,370,696.16 | 20.2\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 117 | \$6,784,639.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402AUY0 | WACHOVIA MORTGAGE CORPORATION | 378 | \$22,296,226.71 | 75.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$7,178,839.05 | 24.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 499 | \$29,475,065.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402AUZ7 | WACHOVIA MORTGAGE CORPORATION | 50 | \$2,695,400.88 | 58.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$1,903,647.85 | 41.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$4,599,048.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402AVA1 | WACHOVIA MORTGAGE CORPORATION | 98 | \$17,400,136.47 | 67.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$8,308,611.68 | 32.32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 143 | \$25,708,748.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402AZ33 | RATE ONE HOME LOANS INC | 13 | \$2,517,000.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,517,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402AZ41 | RATE ONE HOME LOANS INC | 18 | \$3,015,247.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$3,015,247.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402AZ58 | RATE ONE HOME LOANS INC | 10 | \$1,996,400.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,996,400.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402AZ66 | RATE ONE HOME LOANS INC | 12 | \$1,988,300.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,988,300.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402AZ74 | RATE ONE HOME LOANS INC | 15 | \$3,128,750.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$3,128,750.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402AZ82 | RATE ONE HOME LOANS INC | 20 | \$3,100,805.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,100,805.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402AZV1 | RATE ONE HOME LOANS INC | 10 | \$2,013,505.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$2,013,505.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402AZY5 | RATE ONE HOME LOANS INC | 20 | \$4,036,150.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 20 | \$4,036,150.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402AZZ2 | RATE ONE HOME LOANS INC | 11 | \$2,020,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$2,020,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402BAK0 | CITIMORTGAGE, INC | 9 | \$1,609,750.79 | 49.86\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 8 | \$1,618,891.71 | 50.14\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,228,642.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402BAL8 | CITIMORTGAGE, INC | 4 | \$1,098,954.54 | 31.51\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 12 | \$2,388,942.70 | 68.49\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$3,487,897.24 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402BAM6 | CITIMORTGAGE, INC | 136 | \$27,396,908.36 | 63.18\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 85 | \$15,965,558.91 | 36.82\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 221 | \$43,362,467.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402BAN4 | CITIMORTGAGE, INC | 53 | \$11,663,044.55 | 50.36\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 60 | \$11,497,252.53 | 49.64\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 113 | \$23,160,297.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402BAR5 | CITIMORTGAGE, INC | 18 | \$3,283,083.80 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$3,283,083.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402BAV6 | CITIMORTGAGE, INC | 50 | \$6,657,783.15 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 50 | \$6,657,783.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402BAW4 | CITIMORTGAGE, INC | 99 | \$14,752,892.82 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 99 | \$14,752,892.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402BAX2 | CITIMORTGAGE, INC | 113 | \$15,097,443.01 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$15,097,443.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402BB52 | CITIMORTGAGE, INC | 65 | \$14,469,150.17 | 75.33\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 23 | \$4,737,754.40 | 24.67\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 88 | \$19,206,904.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402BB78 | CITIMORTGAGE, INC | 16 | \$2,551,441.93 | 8.34\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 148 | \$28,056,020.09 | 91.66\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 164 | \$30,607,462.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402BB86 | CITIMORTGAGE, INC | 2 | \$466,529.90 | 1.47\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 167 | \$31,209,171.90 | 98.53\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 169 | \$31,675,701.80 | 100\% | 0 \$0.00 |  | 0\$0.0 |

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| 31402BB94 | CITIMORTGAGE, INC | 47 | \$3,208,050.35 | 65.89\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 24 | \$1,660,813.91 | 34.11\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$4,868,864.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BCA0 | CITIMORTGAGE, INC | 8 | \$493,964.93 | 38.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$776,892.79 | 61.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$1,270,857.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BCB8 | CITIMORTGAGE, INC | 3 | \$280,735.53 | 19.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,161,384.20 | 80.53\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,442,119.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BCD4 | CITIMORTGAGE, INC | 101 | \$20,726,364.25 | 98.82\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$247,122.77 | 1.18\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 102 | \$20,973,487.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BCE2 | CITIMORTGAGE, INC | 10 | \$1,479,591.62 | 35.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,734,846.26 | 64.89\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,214,437.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BCF9 | CITIMORTGAGE, INC | 58 | \$9,093,122.81 | 52.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$8,285,223.17 | 47.68\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$17,378,345.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BCG7 | CITIMORTGAGE, INC | 9 | \$1,208,202.96 | 87.33\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$175,241.84 | 12.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,383,444.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| Total | CITIMORTGAGE, INC | 16 | \$2,466,281.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 16 | \$2,466,281.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BJB1 | INDEPENDENT BANK CORPORATION | 12 | \$1,337,300.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,337,300.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BJC9 | INDEPENDENT BANK CORPORATION | 12 | \$1,175,800.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,175,800.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BJD7 | INDEPENDENT BANK CORPORATION | 13 | \$1,311,650.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,311,650.00 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 BMK 7 <br> Total | Unavailable | 2 | \$211,758.43 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  |  | 2 | \$211,758.43 | 100\% |  | \$0.00 |  | 0 \$ 0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402BNZ3 | GUARANTY RESIDENTIAL LENDING, INC | 104 | \$19,058,429.46 | 48.78\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | Unavailable | 112 | \$20,012,669.79 | 51.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 216 | \$39,071,099.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BPB4 | GUARANTY RESIDENTIAL LENDING, INC | 57 | \$10,897,149.99 | 41.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$15,447,183.34 | 58.64\% | 0 | \$0.00 | NA | 0 <br> 0.0 <br> $\mathbf{0} \mathbf{0} 0$ |
| Total |  | 138 | \$26,344,333.33 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402BRL0 | Unavailable | 30 | \$2,287,171.97 | 100\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 30 | \$2,287,171.97 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402BRM8 | Unavailable | 18 | \$1,170,384.87 | 100\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 18 | \$1,170,384.87 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402BRN6 | Unavailable | 18 | \$1,173,121.74 | 100\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 18 | \$1,173,121.74 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402BUN2 | COMMERCIAL FEDERAL BANK | 7 | \$562,137.73 | 43.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$719,511.93 | 56.14\% | 0 | \$0.00 | NA |  |
| Total |  | 12 | \$1,281,649.66 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402BUP7 | COMMERCIAL FEDERAL BANK | 18 | \$1,833,470.09 | 79.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$463,309.61 | 20.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,296,779.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 BV 92 | U.S. BANK N.A | 5 | \$847,173.78 | 13.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$5,262,872.05 | 86.13\% | 0 | \$0.00 | NA | $0 \$ 0.0$$\mathbf{0} \mathbf{\$ 0 . 0}$ |
| Total |  | 34 | \$6,110,045.83 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402BWA8 | U.S. BANK N.A | 4 | \$563,639.18 | 10.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$4,680,143.29 | 89.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,243,782.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BWB6 | U.S. BANK N.A | 3 | \$497,466.23 | 20.4\% |  | \$0.00 | NA | $0 \$ 0.0$ <br> $0 \$ 0.0$ |
|  | Unavailable | 12 | \$1,940,696.14 | 79.6\% | 0 | \$0.00 | NA |  |
| Total |  | 15 | \$2,438,162.37 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402CB84 | LEHMAN BROTHERS HOLDINGS, INC | 159 | \$30,205,554.66 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 159 | \$30,205,554.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402CDL3 | IRWIN MORTGAGE CORPORATION | 8 | \$1,297,422.42 | 12.97\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 49 | \$8,702,551.00 | 87.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$9,999,973.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402CDM1 | IRWIN MORTGAGE CORPORATION | 19 | \$2,662,040.44 | 13.31\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 95 | \$17,337,741.01 | 86.69\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 114 | \$19,999,781.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402CDN9 | IRWIN MORTGAGE CORPORATION | 11 | \$2,225,250.00 | 42.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,983,776.39 | 57.28\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,209,026.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402CDP4 | IRWIN MORTGAGE CORPORATION | 12 | \$1,452,824.61 | 11.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$11,094,445.00 | 88.42\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 74 | \$12,547,269.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E3R7 | Unavailable | 13 | \$1,316,966.37 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,316,966.37 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402E3S5 | Unavailable | 43 | \$6,968,091.90 | 100\% |  | \$0.00 | NA | 0\$\$0.0 |
| Total |  | 43 | \$6,968,091.90 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402E3T3 | Unavailable | 132 | \$23,297,901.41 | 100\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 132 | \$23,297,901.41 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402E3U0 | Unavailable | 96 | \$18,699,769.24 | 100\% |  | \$0.00 | NA | 0 <br> 0 |
| Total |  | 96 | \$18,699,769.24 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402E3V8 | WASHINGTON MUTUAL <br> BANK, FA | 22 | \$1,481,413.30 | 23.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$4,770,353.70 | 76.3\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 98 | \$6,251,767.00 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402E3W6 | WASHINGTON MUTUAL BANK, FA | 105 | \$6,986,395.44 | 32.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 221 | \$14,759,602.45 | 67.87\% |  | \$0.00 | NA |  |
| Total |  | 326 | \$21,745,997.89 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402E3X4 | Unavailable | 94 | \$5,843,983.32 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$0 |
| Total |  | 94 | \$5,843,983.32 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402E3Y2 | Unavailable | 322 | \$21,132,835.93 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 322 | \$21,132,835.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402E3Z9 | Unavailable | 731 | \$51,199,434.03 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 731 | \$51,199,434.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E4A3 | Unavailable | 223 | \$15,500,654.56 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 223 | \$15,500,654.56 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E4B1 | Unavailable | 100 | \$9,790,434.06 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 100 | \$9,790,434.06 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E4C9 | Unavailable | 741 | \$72,957,483.56 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 741 | \$72,957,483.56 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E4D7 | Unavailable | 2,090 | \$205,835,504.61 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 2,090 | \$205,835,504.61 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E4E5 | Unavailable | 979 | \$96,686,330.77 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 979 | \$96,686,330.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E4F2 | Unavailable | 31 | \$7,735,933.89 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$7,735,933.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E4G0 | WASHINGTON MUTUAL BANK, FA | 1 | \$248,734.42 | 0.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 162 | \$39,671,126.26 | 99.38\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 163 | \$39,919,860.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E5E4 | WASHINGTON MUTUAL BANK, FA | 39 | \$2,292,596.95 | 58.53\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$1,624,601.98 | 41.47\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 64 | \$3,917,198.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E5F1 | WASHINGTON MUTUAL BANK, FA | 224 | \$14,772,494.44 | 74.8\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$4,977,655.58 | 25.2\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 302 | \$19,750,150.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E5G9 | WASHINGTON MUTUAL BANK, FA | 765 | \$52,184,173.72 | 81.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 163 | \$11,471,530.23 | 18.02\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 928 | \$63,655,703.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E5H7 | WASHINGTON MUTUAL BANK, FA | 186 | \$12,738,336.69 | 75.07\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$4,230,303.87 | 24.93\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 246 | \$16,968,640.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402E5J3 | WASHINGTON MUTUAL BANK, FA | 89 | \$14,987,412.37 | 38.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 137 | \$23,781,285.01 | 61.34\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 226 | \$38,768,697.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402E5K0 | WASHINGTON MUTUAL BANK, FA | 391 | \$86,248,837.44 | 64.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 206 | \$48,243,627.52 | 35.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 597 | \$134,492,464.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E5L8 | WASHINGTON MUTUAL BANK, FA | 625 | \$139,066,351.84 | 62.19\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 354 | \$84,536,563.51 | 37.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 979 | \$223,602,915.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E5M6 | WASHINGTON MUTUAL BANK, FA | 39 | \$10,048,957.03 | 27.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$26,512,153.96 | 72.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 134 | \$36,561,110.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 E Q7 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,002,097.33 | 65.99\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$516,424.37 | 34.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,518,521.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E5S3 | WASHINGTON MUTUAL BANK, FA | 36 | \$5,625,724.55 | 40.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$8,309,989.35 | 59.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$13,935,713.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E5T1 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,945,813.42 | 27.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$10,311,832.52 | 72.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$14,257,645.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E5W4 | WASHINGTON MUTUAL BANK, FA | 3 | \$609,548.65 | 87.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$88,443.73 | 12.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$697,992.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E5X2 | WASHINGTON MUTUAL BANK, FA | 3 | \$510,574.56 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$510,574.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402E5Y0 | WASHINGTON MUTUAL BANK, FA | 44 | \$9,553,722.37 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 44 | \$9,553,722.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E5Z7 | WASHINGTON MUTUAL BANK, FA | 43 | \$9,252,696.20 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$9,252,696.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E6A1 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,680,713.63 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$3,680,713.63 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E6C7 | WASHINGTON MUTUAL <br> BANK, FA | 18 | \$2,713,873.04 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,713,873.04 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E6D5 | WASHINGTON MUTUAL BANK, FA | 52 | \$7,892,066.75 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$7,892,066.75 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E6E3 | WASHINGTON MUTUAL BANK, FA | 52 | \$8,610,320.21 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$8,610,320.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E6G8 | WASHINGTON MUTUAL BANK, FA | 113 | \$23,923,211.32 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$23,923,211.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E6K9 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,044,436.82 | 86.45\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$633,725.22 | 13.55\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$4,678,162.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E6L7 | WASHINGTON MUTUAL <br> BANK, FA | 42 | \$7,982,714.84 | 85.54\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,349,932.56 | 14.46\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 50 | \$9,332,647.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E6M5 | WASHINGTON MUTUAL BANK, FA | 371 | \$75,035,120.05 | 86.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$11,820,844.13 | 13.61\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 419 | \$86,855,964.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402E6N3 | WASHINGTON MUTUAL BANK, FA | 6 | \$902,161.07 | 11.56\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$6,901,009.36 | 88.44\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 49 | \$7,803,170.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402E6P8 | WASHINGTON MUTUAL BANK, FA | 356 | \$59,577,248.16 | 48.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 354 | \$64,136,028.76 | 51.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 710 | \$123,713,276.92 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E6Q6 | WASHINGTON MUTUAL BANK, FA | 536 | \$92,972,714.55 | 60.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 299 | \$60,542,011.84 | 39.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 835 | \$153,514,726.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E6T0 | WASHINGTON MUTUAL BANK, FA | 216 | \$50,894,377.06 | 65.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$26,230,413.24 | 34.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 320 | \$77,124,790.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E6U7 | WASHINGTON MUTUAL BANK, FA | 221 | \$50,840,906.13 | 88.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$6,424,612.96 | 11.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 241 | \$57,265,519.09 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E6V5 | WASHINGTON MUTUAL BANK, FA | 157 | \$29,081,140.79 | 74.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$9,727,349.44 | 25.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 207 | \$38,808,490.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E6X1 | WASHINGTON MUTUAL BANK, FA | 782 | \$106,969,126.35 | 86.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 115 | \$16,649,517.32 | 13.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 897 | \$123,618,643.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E7A0 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,833,252.12 | 41.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$2,608,862.29 | 58.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$4,442,114.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E7B8 | WASHINGTON MUTUAL BANK | 12 | \$1,147,329.83 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,147,329.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E7D4 | WASHINGTON MUTUAL BANK, FA | 7 | \$760,755.65 | 18.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$3,263,634.84 | 81.1\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$4,024,390.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E7E2 | WASHINGTON MUTUAL | 8 | \$845,707.47 | 46.87\% |  | $\$ 0.00$ | NA | $0 \$ 0.0$ |

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|  | BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$958,760.07 | 53.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,804,467.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E7G7 | WASHINGTON MUTUAL BANK, FA | 5 | \$590,159.25 | 18.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,597,980.34 | 81.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,188,139.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E7K8 | WASHINGTON MUTUAL <br> BANK, FA | 51 | \$7,240,924.15 | 40.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$10,577,621.98 | 59.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$17,818,546.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJR0 | RBC CENTURA BANK | 81 | \$13,069,160.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$13,069,160.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJS8 | RBC CENTURA BANK | 158 | \$23,501,160.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 158 | \$23,501,160.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJT6 | RBC CENTURA BANK | 21 | \$3,147,790.69 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,147,790.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKS6 | RBC CENTURA BANK | 22 | \$3,224,247.02 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$3,224,247.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKU1 | RBC CENTURA BANK | 70 | \$8,598,823.51 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 70 | \$8,598,823.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKV9 | RBC CENTURA BANK | 118 | \$15,471,470.64 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 118 | \$15,471,470.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKW7 | RBC CENTURA BANK | 109 | \$13,506,320.80 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 109 | \$13,506,320.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EVK1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$2,616,205.89 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,616,205.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EVL9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29 | \$5,991,297.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$5,991,297.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EVM7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 49 | \$6,327,652.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$6,327,652.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402EVN5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,185,310.99 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,185,310.99 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{EVP0}$ | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$2,105,943.66 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,105,943.66 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EW20 | WASHINGTON MUTUAL BANK | 83 | \$15,153,428.51 | 91.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,433,114.60 | 8.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$16,586,543.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EW38 | WASHINGTON MUTUAL BANK | 20 | \$3,504,264.31 | 63.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$2,004,818.94 | 36.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$5,509,083.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EW53 | WASHINGTON MUTUAL BANK | 283 | \$54,335,062.47 | 90.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$5,547,557.09 | 9.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 309 | \$59,882,619.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EW79 | $\begin{aligned} & \text { WASHINGTON MUTUAL } \\ & \text { BANK } \end{aligned}$ | 71 | \$12,991,098.09 | 90.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,334,254.23 | 9.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$14,325,352.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EW95 | WASHINGTON MUTUAL BANK | 239 | \$33,058,054.43 | 89.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$4,015,155.22 | 10.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 268 | \$37,073,209.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EWL8 | WASHINGTON MUTUAL BANK | 71 | \$11,093,837.40 | 65.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$5,748,459.20 | 34.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$16,842,296.60 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EWM6 | WASHINGTON MUTUAL BANK | 878 | \$167,360,491.02 | 82.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 173 | \$36,549,532.37 | 17.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,051 | \$203,910,023.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EWN4 | WASHINGTON MUTUAL BANK | 706 | \$140,877,401.98 | 72.15\% | \$0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 244 | \$54,384,771.08 | 27.85\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 950 | \$195,262,173.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402EWP9 | WASHINGTON MUTUAL BANK | 43 | \$6,096,370.70 | 88.23\% | \$ \$0.00 | NA |  |
|  | Unavailable | 4 | \$813,205.28 | 11.77\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$6,909,575.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 EWQ 7 | WASHINGTON MUTUAL BANK | 94 | \$6,111,910.92 | 93.55\% | 0 \$0.00 | NA |  |
|  | Unavailable | 6 | \$421,064.26 | 6.45\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 100 | \$6,532,975.18 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402EWR5 | $\begin{aligned} & \text { WASHINGTON MUTUAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 291 | \$19,924,794.53 | 93.45\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 19 | \$1,395,763.28 | 6.55\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 310 | \$21,320,557.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402EWS3 | WASHINGTON MUTUAL BANK | 106 | \$7,597,553.21 | 92.58\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 9 | \$608,618.75 | 7.42\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 115 | \$8,206,171.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402EWT1 | $\begin{aligned} & \text { WASHINGTON MUTUAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 70 | \$6,841,771.12 | 82.39\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 15 | \$1,462,383.18 | 17.61\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 85 | \$8,304,154.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402EWU8 | WASHINGTON MUTUAL BANK | 382 | \$37,547,907.09 | 91.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$3,554,416.57 | 8.65\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 418 | \$41,102,323.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402EWV6 | WASHINGTON MUTUAL BANK | 125 | \$12,403,748.87 | 81.64\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 28 | \$2,789,929.45 | 18.36\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 153 | \$15,193,678.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402EWW4 | WASHINGTON MUTUAL BANK | 40 | \$4,724,955.47 | 80.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,169,913.21 | 19.85\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 50 | \$5,894,868.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402EWX2 | WASHINGTON MUTUAL BANK | 251 | \$29,623,395.61 | 91.26\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$2,835,333.40 | 8.74\% | 0 \$0.00 | NA | 0\$0.0 |

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| Total |  | 275 | \$32,458,729.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402EWY0 | WASHINGTON MUTUAL BANK | 102 | \$12,018,230.79 | 80.86\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 24 | \$2,844,213.19 | 19.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 126 | \$14,862,443.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EXA1 | WASHINGTON MUTUAL BANK | 91 | \$12,568,611.48 | 83.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$2,469,796.95 | 16.42\% |  | \$0.00 | NA | $\begin{array}{c\|c} 0 & \$ 0.0 \\ \hline \mathbf{0} & \$ \mathbf{0 . 0} \end{array}$ |
| Total |  | 109 | \$15,038,408.43 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402EXC7 | WASHINGTON MUTUAL BANK | 18 | \$2,668,980.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,668,980.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EXD5 | WASHINGTON MUTUAL BANK | 18 | \$2,400,087.40 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,400,087.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EY36 | WASHINGTON MUTUAL BANK, FA | 4 | \$328,095.20 | 74.64\% |  | \$0.00 | NA | 0 \$ 0.0 |
|  | Unavailable | 1 | \$111,463.09 | 25.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$439,558.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EY44 | WASHINGTON MUTUAL BANK | 2 | \$264,322.69 | 2.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 36 | \$5,891,042.13 | 62.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$252,732.64 | 2.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,035,003.12 | 32.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$9,443,100.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 EY 51 | WASHINGTON MUTUAL BANK, FA | 62 | \$3,729,275.57 | 63.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$2,114,951.70 | 36.19\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 97 | \$5,844,227.27 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402EY69 | WASHINGTON MUTUAL BANK, FA | 148 | \$9,826,680.69 | 69.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$4,360,811.85 | 30.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 218 | \$14,187,492.54 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402EY77 | WASHINGTON MUTUAL BANK, FA | 543 | \$36,261,596.71 | 83.18\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 105 | \$7,331,338.53 | 16.82\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 648 | \$43,592,935.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402EY85 | WASHINGTON MUTUAL BANK, FA | 182 | \$11,850,344.25 | 75.44\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$3,858,685.65 | 24.56\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 238 | \$15,709,029.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402EY93 | WASHINGTON MUTUAL BANK, FA | 37 | \$3,700,676.22 | 56.11\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$2,894,599.27 | 43.89\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 67 | \$6,595,275.49 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402EYR3 | WASHINGTON MUTUAL BANK, FA | 32 | \$5,514,349.28 | 27.28\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$14,700,783.61 | $72.72 \%$ | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 102 | \$20,215,132.89 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402EYS1 | WASHINGTON MUTUAL BANK, FA | 255 | \$44,638,197.93 | 42.54\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 279 | \$60,293,277.58 | 57.46\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 534 | \$104,931,475.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402EYT9 | WASHINGTON MUTUAL BANK, FA | 757 | \$172,580,605.59 | 70.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 293 | \$72,871,654.01 | 29.69\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 1,050 | \$245,452,259.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402EYU6 | WASHINGTON MUTUAL BANK, FA | 745 | \$172,865,540.04 | 70.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 299 | \$72,722,408.50 | 29.61\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 1,044 | \$245,587,948.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402EYV4 | WASHINGTON MUTUAL BANK, FA | 509 | \$104,769,617.98 | 54.77\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 366 | \$86,537,700.65 | 45.23\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 875 | \$191,307,318.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402EYW2 | WASHINGTON MUTUAL <br> BANK, FA | 626 | \$157,043,028.34 | 62.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 366 | \$93,479,236.67 | 37.31\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 992 | \$250,522,265.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402EYX0 | WASHINGTON MUTUAL BANK, FA | 61 | \$14,436,709.17 | 78.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$4,069,786.81 | 21.99\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 78 | \$18,506,495.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402EZA9 | WASHINGTON MUTUAL BANK, FA | 305 | \$29,828,565.72 | 69.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 135 | \$13,122,031.32 | 30.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 440 | \$42,950,597.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{EZB7}$ | WASHINGTON MUTUAL <br> BANK, FA | 1,457 | \$143,456,827.19 | 80.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 363 | \$35,819,507.80 | 19.98\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,820 | \$179,276,334.99 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{EZC5}$ | WASHINGTON MUTUAL BANK, FA | 548 | \$54,059,016.44 | 75.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 173 | \$17,279,143.10 | 24.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 721 | \$71,338,159.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EZD3 | WASHINGTON MUTUAL BANK, FA | 4 | \$994,276.62 | 16.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$5,002,022.23 | 83.42\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$5,996,298.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EZE1 | WASHINGTON MUTUAL BANK, FA | 84 | \$17,631,334.61 | 45.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$20,913,072.48 | 54.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 168 | \$38,544,407.09 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EZF8 | WASHINGTON MUTUAL BANK, FA | 522 | \$119,790,558.34 | 77.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 133 | \$34,550,639.78 | 22.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 655 | \$154,341,198.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EZG6 | WASHINGTON MUTUAL BANK, FA | 153 | \$37,288,344.79 | 72.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$14,262,788.22 | 27.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 208 | \$51,551,133.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EZH4 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,638,210.40 | 38.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$2,598,092.80 | 61.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$4,236,303.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{EZJ0}$ | WASHINGTON MUTUAL BANK, FA | 155 | \$18,181,855.75 | 65.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$9,581,020.25 | 34.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 236 | \$27,762,876.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402EZK7 | WASHINGTON MUTUAL BANK, FA | 843 | \$99,543,795.01 | 76.57\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 258 | \$30,456,233.17 | 23.43\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,101 | \$130,000,028.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{EZL5}$ | WASHINGTON MUTUAL BANK, FA | 357 | \$42,202,270.06 | 74.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 125 | \$14,722,296.49 | 25.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 482 | \$56,924,566.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EZM3 | WASHINGTON MUTUAL BANK, FA | 7 | \$960,313.35 | 17.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$4,597,685.60 | 82.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$5,557,998.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EZN1 | WASHINGTON MUTUAL BANK, FA | 91 | \$18,469,353.63 | 64.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$10,092,684.03 | 35.34\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 146 | \$28,562,037.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 EZP6 | WASHINGTON MUTUAL BANK, FA | 569 | \$121,141,319.60 | 79.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 154 | \$32,124,133.20 | 20.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 723 | \$153,265,452.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EZQ4 | WASHINGTON MUTUAL BANK, FA | 97 | \$20,267,784.76 | 67.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$9,900,389.33 | 32.82\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 146 | \$30,168,174.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EZS0 | WASHINGTON MUTUAL BANK, FA | 133 | \$26,953,545.90 | 44.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 165 | \$33,326,190.46 | 55.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 298 | \$60,279,736.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 EZT8 | WASHINGTON MUTUAL BANK, FA | 1,000 | \$206,811,423.04 | 72.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 387 | \$80,325,994.65 | 27.97\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,387 | \$287,137,417.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 E Z U 5$ | WASHINGTON MUTUAL BANK, FA | 1 | \$313,500.00 | 8.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$3,215,151.85 | 91.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,528,651.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 EZV 3 | WASHINGTON MUTUAL | 21 | \$4,431,731.70 | 39.76\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 34 | \$6,713,698.76 | 60.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$11,145,430.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EZW1 | WASHINGTON MUTUAL BANK, FA | 168 | \$32,129,040.95 | 67.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$15,810,507.62 | 32.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 248 | \$47,939,548.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FAB1 | WASHINGTON MUTUAL BANK | 7 | \$493,405.27 | 5.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL <br> BANK, FA | 55 | \$3,855,091.05 | 40.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$5,238,799.71 | 54.64\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 134 | \$9,587,296.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FAC9 | WASHINGTON MUTUAL BANK, FA | 14 | \$990,492.46 | 50.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$967,355.65 | 49.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$1,957,848.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FAG0 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,181,500.00 | 51.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,033,240.05 | 48.24\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$4,214,740.05 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FAL9 | WASHINGTON MUTUAL BANK | 2 | \$167,000.00 | 12.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 6 | \$448,376.32 | 32.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$760,712.10 | 55.28\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$1,376,088.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FAM7 | $\begin{aligned} & \text { WASHINGTON MUTUAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$108,500.00 | 1.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 12 | \$1,112,910.53 | 16.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 3.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$5,248,590.32 | 77.99\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 73 | \$6,730,000.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FAN5 | WASHINGTON MUTUAL BANK, FA | 6 | \$683,700.00 | 29.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,665,064.52 | 70.89\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$2,348,764.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 FC 29 | WASHINGTON MUTUAL BANK | 267 | \$36,715,660.09 | 94.64\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$2,077,678.85 | 5.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 282 | \$38,793,338.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FC37 | WASHINGTON MUTUAL BANK | 78 | \$10,701,113.27 | 89.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,258,569.89 | 10.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$11,959,683.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FC45 | WASHINGTON MUTUAL BANK | 77 | \$13,718,535.33 | 87.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,037,111.86 | 12.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$15,755,647.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FC60 | WASHINGTON MUTUAL BANK, FA | 3 | \$315,298.51 | 26.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$895,484.97 | 73.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,210,783.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FCW3 | WASHINGTON MUTUAL BANK, FA | 56 | \$3,100,330.65 | 71.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$1,234,458.77 | 28.48\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$4,334,789.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FCX1 | WASHINGTON MUTUAL BANK, FA | 359 | \$22,518,606.79 | 78.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$6,196,444.03 | 21.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 458 | \$28,715,050.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 FCY 9 | WASHINGTON MUTUAL BANK, FA | 1,928 | \$124,392,442.14 | 87.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 265 | \$17,272,783.69 | 12.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 2,193 | \$141,665,225.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FCZ6 | WASHINGTON MUTUAL BANK | 38 | \$4,520,666.32 | 88.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$593,000.00 | 11.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$5,113,666.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FD28 | WASHINGTON MUTUAL BANK | 22 | \$2,583,786.90 | 84.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$465,254.06 | 15.26\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,049,040.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FD36 | WASHINGTON MUTUAL | 199 | \$23,372,962.29 | 97.52\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | BANK |  |  |  |  |  |  |  |
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|  | Unavailable | 5 | \$593,400.00 | 2.48\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 204 | \$23,966,362.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FDC6 | WASHINGTON MUTUAL BANK, FA | 31 | \$3,066,474.52 | 48.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$3,203,414.28 | 51.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$6,269,888.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FDD4 | WASHINGTON MUTUAL BANK, FA | 91 | \$6,907,690.22 | 66.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$3,403,705.80 | 33.01\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 132 | \$10,311,396.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FDR3 | WASHINGTON MUTUAL BANK | 30 | \$4,195,507.50 | 89.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$495,164.23 | 10.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$4,690,671.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FDS 1 | WASHINGTON MUTUAL BANK | 355 | \$64,979,527.63 | 91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$6,423,004.55 | 9\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 384 | \$71,402,532.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FDT9 | WASHINGTON MUTUAL BANK | 15 | \$1,001,384.01 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,001,384.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FDU6 | WASHINGTON MUTUAL BANK | 89 | \$5,396,021.93 | 88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$735,922.30 | 12\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 101 | \$6,131,944.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FDV4 | WASHINGTON MUTUAL BANK | 399 | \$25,656,984.34 | 96.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$981,350.51 | 3.68\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 414 | \$26,638,334.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FDW2 | WASHINGTON MUTUAL BANK | 186 | \$11,967,215.85 | 90.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$1,309,203.36 | 9.86\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 206 | \$13,276,419.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FDX0 | WASHINGTON MUTUAL BANK | 33 | \$3,230,415.38 | 91.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$293,244.30 | 8.32\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 36 | \$3,523,659.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402FDY8 | WASHINGTON MUTUAL BANK | 313 | \$30,655,773.21 | 95.19\% |  | \$0.00 | NA |  |
|  | Unavailable | 16 | \$1,548,233.83 | 4.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 329 | \$32,204,007.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402 FDZ5 | WASHINGTON MUTUAL BANK | 130 | \$12,620,049.16 | 90.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,306,890.35 | 9.38\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 143 | \$13,926,939.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402G2B8 | HIBERNIA NATIONAL BANK | 135 | \$20,703,369.42 | 90.64\% |  | \$0.00 | NA | 0 |
|  | Unavailable | 11 | \$2,136,720.02 | 9.36\% |  | \$0.00 | NA |  |
| Total |  | 146 | \$22,840,089.44 | 100\% |  | \$0.00 |  |  |
| 31402G2C6 | HIBERNIA NATIONAL BANK | 113 | \$7,753,527.90 | 96.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$269,316.63 | 3.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 117 | \$8,022,844.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402G2D4 | HIBERNIA NATIONAL BANK | 129 | \$13,774,919.78 | 91.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,236,651.94 | 8.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$15,011,571.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402G2E2 | HIBERNIA NATIONAL BANK | 330 | \$57,391,908.44 | 95.62\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 15 | \$2,626,189.65 | 4.38\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 345 | \$60,018,098.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402G2F9 | HIBERNIA NATIONAL BANK | 172 | \$28,269,699.52 | 78.49\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 51 | \$7,745,753.99 | 21.51\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 223 | \$36,015,453.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402G2G7 | HIBERNIA NATIONAL BANK | 19 | \$3,338,850.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,338,850.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402G2H5 | HIBERNIA NATIONAL BANK | 45 | \$2,918,937.11 | 97.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$84,800.00 | 2.82\% |  | \$0.00 | NA | $\frac{0 \$ 0.0}{\mathbf{0} \$ \mathbf{\$ 0 . 0}}$ |
| Total |  | 46 | \$3,003,737.11 | 100\% |  | \$0.00 |  |  |
| 31402G2J1 | HIBERNIA NATIONAL BANK | 41 | \$4,007,499.14 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$4,007,499.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402G2K8 | HIBERNIA NATIONAL BANK | 27 | \$4,421,521.66 | 88.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$587,777.18 | 11.73\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$5,009,298.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402G2M4 | HIBERNIA NATIONAL BANK | 93 | \$13,688,406.19 | 84.2\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 17 | \$2,569,194.88 | 15.8\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 110 | \$16,257,601.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402G2N2 | HIBERNIA NATIONAL BANK | 26 | \$3,816,694.79 | 84.21\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$715,814.17 | 15.79\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 32 | \$4,532,508.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402G2Q5 | HIBERNIA NATIONAL BANK | 213 | \$29,028,688.06 | 90.82\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 22 | \$2,932,437.07 | 9.18\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 235 | \$31,961,125.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402G2R3 | HIBERNIA NATIONAL BANK | 71 | \$7,020,757.36 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 71 | \$7,020,757.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402G2S1 | HIBERNIA NATIONAL BANK | 568 | \$63,864,660.36 | 96.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,090,816.30 | 3.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 585 | \$65,955,476.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402G2T9 | HIBERNIA NATIONAL BANK | 135 | \$13,456,196.35 | 99.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$115,575.00 | 0.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$13,571,771.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402GMF7 | Unavailable | 40 | \$10,733,574.79 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$10,733,574.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402GMG5 | Unavailable | 14 | \$3,782,528.60 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$3,782,528.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402GMH3 | Unavailable | 13 | \$2,600,523.36 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$2,600,523.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402GMK6 | ALLIANCE MORTGAGE COMPANY | 17 | \$2,907,966.19 | 97.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$79,854.97 | 2.67\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$2,987,821.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402GML4 | ALLIANCE MORTGAGE COMPANY | 16 | \$1,335,499.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,335,499.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402H2J9 | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$59,382.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$59,382.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402H3H2 | VALLEY NATIONAL BANK | 122 | \$19,954,306.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 122 | \$19,954,306.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402H4H1 | WACHOVIA MORTGAGE CORPORATION | 8 | \$788,540.42 | 67.97\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$371,655.75 | 32.03\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,160,196.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402H4J7 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,555,042.14 | 52.42\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,411,657.69 | 47.58\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,966,699.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 H 4 K 4 | WACHOVIA MORTGAGE CORPORATION | 28 | \$6,664,356.74 | 54.5\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 25 | \$5,563,964.26 | 45.5\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$12,228,321.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402H4L2 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,103,708.95 | 33.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$2,194,552.27 | 66.54\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$3,298,261.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 H 4 M 0 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,105,832.83 | 27.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$2,867,128.99 | 72.17\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$3,972,961.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 H 4 N 8 | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,800,094.39 | 34.41\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$5,337,321.16 | 65.59\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$8,137,415.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 H 4 P 3 | WACHOVIA MORTGAGE CORPORATION | 31 | \$7,944,584.31 | 31.56\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$17,227,570.49 | 68.44\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$25,172,154.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402H4R9 | WACHOVIA MORTGAGE CORPORATION | 3 | \$339,129.43 | 10.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$2,780,810.37 | 89.13\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$3,119,939.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402H4S7 | WACHOVIA MORTGAGE CORPORATION | 97 | \$13,503,110.50 | 44.94\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 120 | \$16,541,962.72 | 55.06\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 217 | \$30,045,073.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402HAP6 | WASHINGTON MUTUAL BANK, FA | 50 | \$6,629,552.48 | 26.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 112 | \$18,492,962.97 | 73.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 162 | \$25,122,515.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HAQ4 | WASHINGTON MUTUAL BANK, FA | 54 | \$7,283,248.91 | 29.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$17,564,233.01 | 70.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 159 | \$24,847,481.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HAR2 | WASHINGTON MUTUAL BANK, FA | 62 | \$10,074,200.72 | 40.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$15,032,020.57 | 59.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 154 | \$25,106,221.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HAT8 | WASHINGTON MUTUAL BANK | 179 | \$29,201,524.39 | 19.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 243 | \$44,867,583.37 | 30.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$449,703.71 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 372 | \$74,628,412.51 | 50.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 797 | \$149,147,223.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HAU5 | WASHINGTON MUTUAL BANK | 186 | \$30,927,897.66 | 10.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 583 | \$109,021,794.58 | 36.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,697,842.60 | 0.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 790 | \$155,973,217.18 | 52.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,572 | \$297,620,752.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HAV3 | WASHINGTON MUTUAL BANK | 10 | \$1,359,754.87 | 28.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 26 | \$2,837,407.35 | 59.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$603,108.81 | 12.56\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 43 | \$4,800,271.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HTZ4 | UNIVERSAL MORTGAGE CORPORATION | 26 | \$2,241,326.53 | 74.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$760,033.35 | 25.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$3,001,359.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
|  | UNION PLANTERS BANK NA | 2 | \$343,359.50 | 14.9\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 16 | \$1,960,888.15 | 85.1\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$2,304,247.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HXQ9 | WASHINGTON MUTUAL BANK, FA | 111 | \$11,840,820.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$11,840,820.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HXR7 | WASHINGTON MUTUAL BANK, FA | 524 | \$52,395,645.47 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 524 | \$52,395,645.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HXS5 | WASHINGTON MUTUAL BANK, FA | 385 | \$38,737,833.92 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 385 | \$38,737,833.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HXT3 | WASHINGTON MUTUAL BANK, FA | 316 | \$28,990,214.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 316 | \$28,990,214.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HXU0 | WASHINGTON MUTUAL BANK, FA | 36 | \$2,997,123.18 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$2,997,123.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HXV8 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,073,980.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,073,980.00 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HXW6 | WASHINGTON MUTUAL BANK, FA | 65 | \$6,541,930.98 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$6,541,930.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HXX4 | WASHINGTON MUTUAL BANK, FA | 80 | \$6,826,473.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$6,826,473.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HY88 | NATIONAL CITY MORTGAGE COMPANY | 440 | \$82,433,403.41 | 81.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$18,712,049.91 | 18.5\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 539 | \$101,145,453.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HZA2 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$493,595.80 | 74.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$173,256.36 | 25.98\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 7 | \$666,852.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 H Z B 0$ | NATIONAL CITY MORTGAGE COMPANY | 33 | \$5,272,960.48 | 58.12\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 23 | \$3,799,122.15 | 41.88\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 56 | \$9,072,082.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HZC8 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,884,402.26 | 32.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$10,080,851.84 | 67.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$14,965,254.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HZD6 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$4,816,622.61 | 32.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$10,136,605.37 | 67.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$14,953,227.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 HZF 1 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$225,173.47 | 52.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$207,310.26 | 47.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$432,483.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HZG9 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$223,762.42 | 30.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$508,408.08 | 69.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$732,170.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HZM6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$676,937.68 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$676,937.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402JC21 | UNION PLANTERS BANK NA | 1 | \$130,095.91 | 1.55\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 87 | \$8,281,964.10 | 98.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 88 | \$8,412,060.01 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402JC39 | Unavailable | 89 | \$13,973,008.62 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 89 | \$13,973,008.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402JC47 | UNION PLANTERS BANK NA | 1 | \$114,559.24 | 1.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$9,279,924.49 | 98.78\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 85 | \$9,394,483.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402JC54 | Unavailable | 87 | \$5,080,687.95 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$5,080,687.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402JC62 | UNION PLANTERS BANK NA | 1 | \$125,338.49 | 0.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$13,770,655.67 | 99.1\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$13,895,994.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402JC70 | Unavailable | 87 | \$7,626,293.18 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 87 | \$7,626,293.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402JC88 | Unavailable | 87 | \$13,699,937.94 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 87 | \$13,699,937.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402JC96 | Unavailable | 87 | \$22,278,215.11 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$22,278,215.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402JCC9 | Unavailable | 85 | \$8,320,178.73 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$8,320,178.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402JCD7 | UNION PLANTERS BANK NA | 17 | \$973,132.08 | 18.5\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$4,288,326.78 | 81.5\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$5,261,458.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402JCF2 | Unavailable | 89 | \$4,689,199.27 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$4,689,199.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402JCT2 | Unavailable | 88 | \$7,711,955.24 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$7,711,955.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402JCU9 | Unavailable | 85 | \$8,949,709.32 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$8,949,709.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402JCV7 | Unavailable | 23 | \$1,917,480.71 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$1,917,480.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402JCW5 | UNION PLANTERS BANK NA | 1 | \$53,802.15 | 1.26\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$4,223,803.54 | 98.74\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$4,277,605.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402JCX3 | Unavailable | 78 | \$11,617,290.61 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$11,617,290.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402JCY1 | Unavailable | 84 | \$13,465,049.47 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$13,465,049.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402JCZ8 | Unavailable | 85 | \$8,899,308.48 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$8,899,308.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402JDA2 | Unavailable | 90 | \$7,592,297.95 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$7,592,297.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402JDB0 | Unavailable | 87 | \$3,902,668.38 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$3,902,668.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| 31402JDC8 | UNION PLANTERS BANK NA | 1 | $\$ 269,031.37$ | $2.77 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | Total | Unavailable | 62 | $\$ 9,453,135.60$ | $97.23 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | IRWIN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 56 | \$8,512,662.40 | 77.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$10,920,977.88 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K5J9 | IRWIN MORTGAGE CORPORATION | 8 | \$1,190,843.46 | 11.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$8,834,104.91 | 88.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$10,024,948.37 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K5K6 | IRWIN MORTGAGE CORPORATION | 23 | \$3,916,261.69 | 11.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 175 | \$29,518,670.68 | 88.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 198 | \$33,434,932.37 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K5L4 | IRWIN MORTGAGE CORPORATION | 44 | \$7,171,821.67 | 47.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$7,775,433.89 | 52.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$14,947,255.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K5M2 | IRWIN MORTGAGE CORPORATION | 31 | \$4,409,827.13 | 29.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$10,495,215.61 | 70.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$14,905,042.74 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K5N0 | IRWIN MORTGAGE CORPORATION | 13 | \$2,267,640.78 | 13.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$14,015,325.84 | 86.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$16,282,966.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K5P5 | IRWIN MORTGAGE CORPORATION | 16 | \$2,827,520.29 | 19.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$11,825,260.95 | 80.7\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 80 | \$14,652,781.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K5Q3 | IRWIN MORTGAGE CORPORATION | 6 | \$1,109,676.41 | 5.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$18,692,861.35 | 94.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$19,802,537.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K5R1 | IRWIN MORTGAGE CORPORATION | 24 | \$3,725,317.27 | 26.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$10,434,336.55 | 73.69\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 85 | \$14,159,653.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K6A7 | IRWIN MORTGAGE | 27 | \$4,085,720.06 | 24.2\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 79 | \$12,795,989.40 | 75.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$16,881,709.46 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K6B5 | IRWIN MORTGAGE CORPORATION | 38 | \$6,292,823.55 | 31.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$13,909,092.96 | 68.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 124 | \$20,201,916.51 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K6C3 | IRWIN MORTGAGE CORPORATION | 17 | \$2,642,909.69 | 14.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$15,273,256.43 | 85.25\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 113 | \$17,916,166.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K6D1 | IRWIN MORTGAGE CORPORATION | 26 | \$3,925,431.14 | 39.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$6,109,930.86 | 60.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$10,035,362.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 K 6 E 9 | IRWIN MORTGAGE CORPORATION | 15 | \$2,590,429.71 | 19.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$10,667,811.63 | 80.46\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 80 | \$13,258,241.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K6F6 | IRWIN MORTGAGE CORPORATION | 15 | \$2,082,821.07 | 9.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 132 | \$20,780,124.46 | 90.89\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 147 | \$22,862,945.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K6G4 | IRWIN MORTGAGE CORPORATION | 26 | \$4,196,721.00 | 24.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$12,888,001.62 | 75.44\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 95 | \$17,084,722.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K6H2 | IRWIN MORTGAGE CORPORATION | 25 | \$4,453,382.02 | 24.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$13,473,219.24 | 75.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$17,926,601.26 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K6J8 | IRWIN MORTGAGE CORPORATION | 44 | \$4,461,583.27 | 32.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$9,467,401.86 | 67.97\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 141 | \$13,928,985.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K7C2 | IRWIN MORTGAGE CORPORATION | 45 | \$6,420,557.69 | 37.04\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 156 | \$29,087,375.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402KR71 | FIRST HORIZON HOME LOAN CORPORATION | 141 | \$24,513,008.50 | 83.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$4,995,745.48 | 16.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 169 | \$29,508,753.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402KR89 | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$21,315,534.26 | 93.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,587,775.00 | 6.93\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 107 | \$22,903,309.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402KSA3 | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$15,528,237.60 | 91.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,456,597.45 | 8.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 116 | \$16,984,835.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402KSB1 | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$13,046,573.34 | 96.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$407,100.00 | 3.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$13,453,673.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402KSD7 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,137,756.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,137,756.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402KSE5 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$4,141,225.54 | 98.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$79,700.00 | 1.89\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$4,220,925.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402KSF2 | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$15,523,790.14 | 94.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$909,870.63 | 5.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$16,433,660.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402KSG0 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,440,151.17 | 93.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$178,000.00 | 6.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$2,618,151.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402KU51 | AMERICAN HOME MORTGAGE CORPORATION | 49 | \$9,578,422.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$9,578,422.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402KUD4 | AMERICAN HOME |  | \$45,263,587.26 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 249 | \$45,263,587.26 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402KUE2 | AMERICAN HOME MORTGAGE CORPORATION | 95 | \$16,347,358.39 | 98.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$240,000.00 | 1.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 96 | \$16,587,358.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402KUG7 | AMERICAN HOME MORTGAGE CORPORATION | 219 | \$41,687,592.09 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 219 | \$41,687,592.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402KUP7 | AMERICAN HOME MORTGAGE CORPORATION | 279 | \$52,373,420.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 279 | \$52,373,420.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402KUQ5 | AMERICAN HOME MORTGAGE CORPORATION | 58 | \$9,971,513.76 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$9,971,513.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402KUS1 | AMERICAN HOME MORTGAGE CORPORATION | 258 | \$46,502,243.27 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 258 | \$46,502,243.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402KY24 | HOME STAR MORTGAGE SERVICES, LLC | 43 | \$4,304,500.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$4,304,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402KY40 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,512,527.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,512,527.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 KY 57 | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$2,173,550.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,173,550.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{KYH1}$ | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,200,949.08 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,200,949.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402KYJ7 | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,363,304.13 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,363,304.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402KYK4 | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,212,895.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,212,895.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| Total |  | 77 | \$10,311,717.38 | 100\% | 0 \$0.00 |  | 0\$0.0 |
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| 31402KZ56 | HARWOOD STREET FUNDING I, LLC | 84 | \$9,963,582.17 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$9,963,582.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402KZD9 | THE BRANCH BANKING AND TRUST COMPANY | 118 | \$17,663,370.07 | 67.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$8,519,679.94 | 32.54\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 168 | \$26,183,050.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402KZE7 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$817,740.27 | 71.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$323,798.29 | 28.37\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 11 | \$1,141,538.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402KZK3 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,122,401.12 | 77.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$330,120.13 | 22.73\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$1,452,521.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402KZL1 | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,703,316.79 | 49.29\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,781,233.38 | 50.71\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$5,484,550.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402L5V0 | Unavailable | 8 | \$1,261,473.37 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,261,473.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402L6H0 | Unavailable | 28 | \$4,935,824.21 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$4,935,824.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402L6J6 | OHIO SAVINGS BANK | 1 | \$118,992.33 | 1.34\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$8,770,174.87 | 98.66\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$8,889,167.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402L6K3 | Unavailable | 58 | \$8,979,026.99 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$8,979,026.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402L6M9 | Unavailable | 26 | \$3,629,778.77 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,629,778.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 LB 27 | IRWIN MORTGAGE CORPORATION | 21 | \$2,533,970.51 | 15.13\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 101 | \$14,216,741.51 | 84.87\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 122 | \$16,750,712.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402LB35 | IRWIN MORTGAGE CORPORATION | 26 | \$2,728,091.00 | 29.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$6,414,995.92 | 70.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$9,143,086.92 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402LB43 | IRWIN MORTGAGE CORPORATION | 15 | \$1,845,280.86 | 18.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$8,202,926.74 | 81.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$10,048,207.60 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 LB 50 | IRWIN MORTGAGE CORPORATION | 2 | \$193,150.00 | 2.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$7,424,991.36 | 97.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$7,618,141.36 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402LB68 | IRWIN MORTGAGE CORPORATION | 34 | \$4,188,652.62 | 13.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 191 | \$26,446,603.24 | 86.33\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 225 | \$30,635,255.86 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 LB 76 | IRWIN MORTGAGE CORPORATION | 7 | \$725,700.00 | 6.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$10,515,666.01 | 93.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$11,241,366.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402LB84 | IRWIN MORTGAGE CORPORATION | 42 | \$3,538,196.86 | 74.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,192,058.24 | 25.2\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 51 | \$4,730,255.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402LB92 | IRWIN MORTGAGE <br> CORPORATION | 37 | \$4,291,402.84 | 19.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 130 | \$17,890,930.45 | 80.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 167 | \$22,182,333.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402LBW1 | IRWIN MORTGAGE <br> CORPORATION | 34 | \$4,220,488.93 | 33.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$8,200,451.85 | 66.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$12,420,940.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 LBX 9 | IRWIN MORTGAGE CORPORATION | 5 | \$853,440.13 | 12.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$5,851,517.52 | 87.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$6,704,957.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402LBY7 | IRWIN MORTGAGE CORPORATION | 36 | \$4,208,712.98 | 21.43\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 117 | \$15,429,555.79 | 78.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 153 | \$19,638,268.77 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402LBZ4 | IRWIN MORTGAGE CORPORATION | 18 | \$1,573,478.31 | 15.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$8,325,198.55 | 84.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$9,898,676.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402LCA8 | IRWIN MORTGAGE CORPORATION | 28 | \$2,605,985.59 | 62.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,564,599.49 | 37.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$4,170,585.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402LCB6 | IRWIN MORTGAGE CORPORATION | 60 | \$7,321,536.57 | 31.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 136 | \$15,958,100.48 | 68.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 196 | \$23,279,637.05 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402LDB5 | Unavailable | 30 | \$7,490,583.34 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$7,490,583.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402LDC3 | FIRST BANC MORTGAGE | 220 | \$28,934,161.85 | 59.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$19,934,761.02 | 40.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 308 | \$48,868,922.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402LDD1 | FIRST BANC MORTGAGE | 51 | \$6,285,172.65 | 77.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,845,018.60 | 22.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$8,130,191.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402LDE9 | FIRST BANC MORTGAGE | 19 | \$2,237,395.84 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,237,395.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402LEU2 | Unavailable | 29 | \$5,476,740.96 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$5,476,740.96 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402LFF4 | INDEPENDENT BANK CORPORATION | 34 | \$3,809,717.02 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$3,809,717.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402LFG2 | INDEPENDENT BANK CORPORATION | 28 | \$2,241,327.44 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$2,241,327.44 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402 LFH 0 |  | 15 | \$2,072,120.67 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r|} \\ & & \text { INDEPENDENT BANK } \\ \text { CORPORATION }\end{array}\right)$

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| Total |  | 26 | \$4,824,487.49 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402LH88 | INDYMAC BANK, FSB | 4 | \$286,780.23 | 25.26\% | $0 \$ 0.00$ | NA | $\frac{0 \$ 0.0}{0 \$ 0.0}$ |
|  | Unavailable | 10 | \$848,361.08 | 74.74\% | 0 \$0.00 | NA |  |
| Total |  | 14 | \$1,135,141.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402LHN5 | INDYMAC BANK, FSB | 6 | \$930,769.38 | 72.34\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$355,856.16 | 27.66\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,286,625.54 | 100\% | 0\$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31402LHP0 | INDYMAC BANK, FSB | 15 | \$2,807,766.34 | 90.97\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$278,566.75 | 9.03\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$3,086,333.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402LHQ8 | INDYMAC BANK, FSB | 30 | \$5,022,124.17 | 96.4\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$187,330.50 | 3.6\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$5,209,454.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402LHS4 | INDYMAC BANK, FSB | 120 | \$18,961,630.87 | 96.86\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$614,502.61 | 3.14\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 123 | \$19,576,133.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402LHT2 | INDYMAC BANK, FSB | 11 | \$1,458,944.97 | 91.6\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$133,874.40 | 8.4\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,592,819.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402LHU9 | INDYMAC BANK, FSB | 8 | \$1,386,695.96 | 89.66\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$159,862.24 | 10.34\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,546,558.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402LHV7 | INDYMAC BANK, FSB | 16 | \$2,614,240.43 | 63.45\% | 0 \$0.00 | NA | $0 \$ 0.0$ <br> $0 \$ 0.0$ |
|  | Unavailable | 7 | \$1,505,671.03 | 36.55\% | 0 \$0.00 | NA |  |
| Total |  | 23 | \$4,119,911.46 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31402LHY1 | INDYMAC BANK, FSB | 28 | \$6,336,598.77 | 50.62\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ <br> $0 \$ 0.0$ |
|  | Unavailable | 24 | \$6,181,104.19 | 49.38\% | 0 \$0.00 | NA |  |
| Total |  | 52 | \$12,517,702.96 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31402LHZ8 | INDYMAC BANK, FSB | 167 | \$33,805,535.76 | 54.96\% | 0\$0.00 | NA | $0 \$ 0.0$ <br> $0 \$ 0.0$ |
|  | Unavailable | 123 | \$27,702,138.17 | 45.04\% | 0 \$0.00 | NA |  |
| Total |  | 290 | \$61,507,673.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402LJ29 | INDYMAC BANK, FSB | 12 | \$1,554,450.00 | 63.05\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$911,000.00 | 36.95\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,465,450.00 | 100\% | 0 \$0.00 |  | 0 \$ 0.0 |

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| 31402LJQ6 | INDYMAC BANK, FSB | 13 | \$2,153,546.95 | 72.3\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 4 | \$825,025.00 | 27.7\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,978,571.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402LJR4 | INDYMAC BANK, FSB | 47 | \$10,244,216.70 | 29.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 118 | \$24,791,195.67 | 70.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 165 | \$35,035,412.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402LJT0 | INDYMAC BANK, FSB | 5 | \$1,090,167.06 | 15.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,751,397.00 | 84.07\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$6,841,564.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402LJU7 | INDYMAC BANK, FSB | 2 | \$365,000.00 | 6.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,239,510.00 | 93.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$5,604,510.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402LJV5 | INDYMAC BANK, FSB | 8 | \$1,538,232.11 | 21.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$5,570,170.00 | 78.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$7,108,402.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402LJW3 | INDYMAC BANK, FSB | 2 | \$167,000.00 | 11.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,332,317.00 | 88.86\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$1,499,317.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402LN40 | $\begin{aligned} & \hline \text { HSBC MORTGAGE } \\ & \text { CORPORATION (USA) } \end{aligned}$ | 6 | \$910,695.02 | 69.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$392,025.00 | 30.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,302,720.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402LRK0 | OHIO SAVINGS BANK | 3 | \$287,794.45 | 9.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,722,588.46 | 90.44\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$3,010,382.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402LSS2 | OHIO SAVINGS BANK | 1 | \$48,049.83 | 2.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,777,771.74 | 97.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,825,821.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{LY71}$ <br> Total | Unavailable | 8 | \$1,178,793.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 8 | \$1,178,793.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402LZ88 |  |  |  |  |  |  |  |  |
|  | OHIO SAVINGS BANK | 1 | \$79,667.94 | 0.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$10,059,795.50 | 99.21\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$10,139,463.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 LZ96 | OHIO SAVINGS BANK | 2 | \$186,275.53 | 2.64\% | 0 \$0.00 | NA | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 56 | \$6,879,202.70 | 97.36\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 58 | \$7,065,478.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402LZJ4 | OHIO SAVINGS BANK | 5 | \$498,288.94 | 2.53\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 123 | \$19,194,732.33 | 97.47\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$19,693,021.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402LZK1 | OHIO SAVINGS BANK | 1 | \$105,352.32 | 0.8\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 100 | \$13,072,210.34 | 99.2\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 101 | \$13,177,562.66 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402ME22 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,926,093.06 | 91.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$254,750.00 | 8.01\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,180,843.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402ME30 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,683,262.50 | 97.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$70,000.00 | 2.54\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 29 | \$2,753,262.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402ME48 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,245,175.23 | 96.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$125,615.00 | 3.73\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$3,370,790.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402ME55 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,403,543.40 | 94.57\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$138,000.00 | 5.43\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$2,541,543.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402ME63 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,087,280.00 | 94.52\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$121,000.00 | 5.48\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,208,280.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402ME71 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,153,134.73 | 91.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$305,586.11 | 8.84\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 32 | \$3,458,720.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402ME89 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,572,703.06 | 95.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$112,000.00 | 4.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,684,703.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ME97 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,345,500.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,345,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MEW6 | POPULAR MORTGAGE, INC. <br> DBA POPULAR HOME MORTGAGE | 27 | \$2,487,976.62 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$2,487,976.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MEX4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,314,604.33 | 91.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$219,616.98 | 8.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,534,221.31 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MEY2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,626,809.01 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,626,809.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MFA3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,864,308.76 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$1,864,308.76 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MFB1 | POPULAR MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 11 | \$1,763,795.94 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,763,795.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MFC9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,607,234.69 | 97.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$63,132.44 | 2.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,670,367.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MFD7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,924,274.73 | 98.31\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 1 | \$84,848.45 | 1.69\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 31 | \$5,009,123.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402MFE5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,768,841.69 | 96.66\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$164,925.04 | 3.34\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$4,933,766.73 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402MFF2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$853,229.38 | 80.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$202,268.97 | 19.16\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 10 | \$1,055,498.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402MFG0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,520,210.00 | 79.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$926,210.00 | 20.83\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$4,446,420.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402MMM9 | AMERICAN HOME FUNDING INC | 80 | \$14,492,236.93 | 96.88\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$466,424.45 | 3.12\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 84 | \$14,958,661.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402MMN7 | AMERICAN HOME FUNDING INC | 119 | \$19,190,276.71 | 96.5\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$696,163.77 | 3.5\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 123 | \$19,886,440.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402MMP2 | AMERICAN HOME FUNDING INC | 58 | \$7,101,441.88 | 94.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$437,850.00 | 5.81\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 61 | \$7,539,291.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402MMQ0 | AMERICAN HOME FUNDING INC | 114 | \$19,293,054.28 | 96.45\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$709,500.00 | 3.55\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 117 | \$20,002,554.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402MMR8 | AMERICAN HOME FUNDING INC | 60 | \$9,891,208.00 | 99.13\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$87,000.00 | 0.87\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 61 | \$9,978,208.00 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31402MNF3 |  | 5 | \$925,330.77 | 3.67\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | WASHINGTON MUTUAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK, FA | 49 | \$9,184,553.48 | 36.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$107,840.89 | 0.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$14,994,086.20 | 59.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 138 | \$25,211,811.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MNG1 | WASHINGTON MUTUAL BANK | 2 | \$278,218.52 | 0.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 71 | \$12,018,917.47 | 29.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$236,015.02 | 0.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 129 | \$27,604,274.90 | 68.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 204 | \$40,137,425.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MNH9 | WASHINGTON MUTUAL BANK, FA | 39 | \$7,175,580.16 | 28.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$18,050,322.47 | 71.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 135 | \$25,225,902.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MNJ5 | WASHINGTON MUTUAL BANK | 8 | \$1,478,473.81 | 1.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 118 | \$21,236,664.16 | 21.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 395 | \$77,927,722.21 | 77.43\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 521 | \$100,642,860.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MNK2 | WASHINGTON MUTUAL BANK | 46 | \$8,004,423.31 | 27.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 12 | \$2,208,654.19 | 7.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL <br> FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$18,907,184.88 | 64.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 155 | \$29,250,262.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MNL0 | WASHINGTON MUTUAL BANK | 15 | \$2,268,743.00 | 4.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 48 | \$7,857,437.74 | 16.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL <br> FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 199 | \$38,482,114.49 | 78.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 263 | \$48,869,295.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402MRQ5 | AEGIS MORTGAGE CORPORATION | 3 | \$431,500.00 | 20.95\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,628,350.00 | 79.05\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,059,850.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MRR3 | Unavailable | 10 | \$1,918,500.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,918,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MRS 1 | Unavailable | 10 | \$1,356,550.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,356,550.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MRU6 | Unavailable | 9 | \$1,568,190.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,568,190.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MRV4 | AEGIS MORTGAGE CORPORATION | 2 | \$156,300.00 | 9.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,468,794.20 | 90.38\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,625,094.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MUW8 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,000,272.00 | 21.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,611,240.02 | 78.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,611,512.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MUX6 | THE BRANCH BANKING AND TRUST COMPANY | 87 | \$5,665,056.15 | 96.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$211,526.09 | 3.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$5,876,582.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MUY4 | UTAH HOUSING CORPORATION | 22 | \$2,505,755.71 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,505,755.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MUZ1 | UTAH HOUSING CORPORATION | 10 | \$1,249,719.03 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,249,719.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402N6Z6 | HEARTLAND BANK | 11 | \$1,501,177.74 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,501,177.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402N7A0 | HEARTLAND BANK | 24 | \$2,500,500.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,500,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402N7B8 | HEARTLAND BANK | 15 | \$2,001,600.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,001,600.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
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| 31402N7C6 | HEARTLAND BANK | 8 | \$1,000,550.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,000,550.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402N7D4 | HEARTLAND BANK | 11 | \$1,280,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,280,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402N7E2 | HEARTLAND BANK | 21 | \$2,502,761.57 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,502,761.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402N7F9 | HEARTLAND BANK | 21 | \$2,016,746.64 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,016,746.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402N7G7 | HEARTLAND BANK | 10 | \$1,000,086.21 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,000,086.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NK64 | CROWN MORTGAGE COMPANY | 10 | \$1,031,843.20 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,031,843.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NK80 | CROWN MORTGAGE COMPANY | 8 | \$1,035,245.95 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,035,245.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NLB2 | CROWN MORTGAGE COMPANY | 9 | \$1,024,524.94 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,024,524.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NLD8 | CROWN MORTGAGE COMPANY | 9 | \$1,037,034.93 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,037,034.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NLE6 | CROWN MORTGAGE COMPANY | 12 | \$1,556,561.27 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,556,561.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NLG1 | CROWN MORTGAGE COMPANY | 7 | \$1,028,350.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,028,350.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NLJ5 | CROWN MORTGAGE COMPANY | 7 | \$1,032,300.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,032,300.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NLK2 | CROWN MORTGAGE COMPANY | 8 | \$1,026,962.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |

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| Total | Unavailable | 5 | \$744,335.18 | 10.31\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 50 | \$7,217,308.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NPK8 | USAA FEDERAL SAVINGS BANK | 18 | \$2,541,859.84 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$2,541,859.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NPL6 | USAA FEDERAL SAVINGS BANK | 189 | \$24,485,911.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 189 | \$24,485,911.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NPM4 | USAA FEDERAL SAVINGS BANK | 11 | \$1,131,243.56 | 81.15\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$262,794.11 | 18.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,394,037.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NQ27 | Unavailable | 87 | \$14,174,013.10 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$14,174,013.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NQ35 | Unavailable | 88 | \$7,870,583.49 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$7,870,583.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NQ43 | UNION PLANTERS BANK NA | 1 | \$84,902.50 | 0.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$9,602,365.43 | 99.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$9,687,267.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NQ50 | Unavailable | 88 | \$11,749,664.20 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 88 | \$11,749,664.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NQ68 | UNION PLANTERS BANK NA | 1 | \$145,971.39 | 1.06\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 88 | \$13,570,714.43 | 98.94\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 89 | \$13,716,685.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NQ76 | Unavailable | 89 | \$15,432,946.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$15,432,946.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NQ84 | UNION PLANTERS BANK NA | 2 | \$402,553.70 | 2.35\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 87 | \$16,756,389.87 | 97.65\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$17,158,943.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NQ92 | Unavailable | 89 | \$19,269,717.86 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$19,269,717.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NQE1 | UNION PLANTERS BANK NA | 1 | \$98,906.07 | 3.41\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 29 | \$2,801,401.50 | 96.59\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$2,900,307.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402NQJ0 | UNION PLANTERS BANK NA | 1 | \$56,123.66 | 0.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$5,846,896.49 | 99.05\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$5,903,020.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NQL5 | Unavailable | 85 | \$11,758,391.80 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 85 | \$11,758,391.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
|  | Unavailable | 81 | \$4,208,149.37 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$4,208,149.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NQN1 | Unavailable | 82 | \$7,786,487.21 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$7,786,487.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NQP6 | Unavailable | 114 | \$23,887,968.73 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 114 | \$23,887,968.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
|  | UNION PLANTERS BANK NA | 1 | \$38,793.16 | 0.56\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 110 | \$6,858,853.58 | 99.44\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 111 | \$6,897,646.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402NQSO |  |  |  |  |  |  |  |  |
|  | Unavailable | 83 | \$14,499,378.67 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$14,499,378.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NQT8 | UNION PLANTERS BANK NA | 19 | \$1,155,776.44 | 38.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$1,846,296.57 | 61.5\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 48 | \$3,002,073.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NQU5 | UNION PLANTERS BANK NA | 1 | \$42,949.52 | 0.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$9,648,289.28 | 99.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$9,691,238.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NQV3 | UNION PLANTERS BANK NA | 1 | \$158,000.00 | 1.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$14,171,372.01 | 98.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$14,329,372.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NQW1 | Unavailable | 14 | \$1,595,254.47 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,595,254.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NQX9 <br> Total | Unavailable | 88 | \$15,943,595.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 88 | \$15,943,595.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |  |
| $31402 \mathrm{NQY7}$ <br> Total | Unavailable | 88 | \$8,306,559.20 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 88 | \$8,306,559.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |  |

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| 31402NQZ4 | Unavailable | 94 | \$12,522,908.70 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 94 | \$12,522,908.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NR42 | HOMESTREET BANK | 35 | \$6,420,574.21 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$6,420,574.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NR59 | HOMESTREET BANK | 10 | \$1,871,861.31 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,871,861.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NR67 | HOMESTREET BANK | 37 | \$4,139,260.01 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$4,139,260.01 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NR75 | HOMESTREET BANK | 25 | \$2,791,134.76 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,791,134.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NR83 | HOMESTREET BANK | 12 | \$2,309,850.00 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,309,850.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NRA8 | Unavailable | 87 | \$21,346,119.83 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$21,346,119.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NRC4 | Unavailable | 89 | \$8,713,709.72 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 89 | \$8,713,709.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NRD2 | Unavailable | 86 | \$17,798,298.86 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 86 | \$17,798,298.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NRE0 | UNION PLANTERS BANK NA | 2 | \$277,213.24 | 1.85\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 86 | \$14,743,456.41 | 98.15\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$15,020,669.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NRF7 | UNION PLANTERS BANK NA | 2 | \$393,337.66 | 2.16\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 86 | \$17,785,360.42 | 97.84\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 88 | \$18,178,698.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NRG5 | Unavailable | 88 | \$13,088,807.56 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 88 | \$13,088,807.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NRH3 | Unavailable | 88 | \$20,356,596.89 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$20,356,596.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NRK6 | Unavailable | 87 | \$8,775,596.11 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$8,775,596.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NRL4 | UNION PLANTERS BANK NA | 1 | \$65,262.49 | 0.39\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 86 | \$16,756,396.92 | 99.61\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 87 | \$16,821,659.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NRM2 | Unavailable | 86 | \$9,705,757.48 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 86 | \$9,705,757.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NRN0 | UNION PLANTERS BANK NA | 1 | \$167,134.29 | 0.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$16,775,367.76 | 99.01\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 88 | \$16,942,502.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NRP5 | UNION PLANTERS BANK NA | 1 | \$272,300.00 | 1.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$22,942,738.75 | 98.83\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 83 | \$23,215,038.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NRQ3 | Unavailable | 88 | \$8,828,383.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$8,828,383.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NRR1 | Unavailable | 89 | \$20,400,829.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$20,400,829.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NRS9 | UNION PLANTERS BANK NA | 1 | \$297,600.00 | 1.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$18,307,113.38 | 98.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$18,604,713.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NRT7 | Unavailable | 83 | \$5,381,985.09 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 83 | \$5,381,985.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NRU4 | Unavailable | 85 | \$12,494,658.82 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 85 | \$12,494,658.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NRV2 | UNION PLANTERS BANK NA | 22 | \$5,456,419.13 | 25.89\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 65 | \$15,615,323.30 | 74.11\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$21,071,742.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NRW0 | HOMESTREET BANK | 18 | \$2,945,643.32 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$2,945,643.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NRY6 | HOMESTREET BANK | 45 | \$7,418,163.58 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 45 | \$7,418,163.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NX37 | NAVY FEDERAL CREDIT UNION | 110 | \$18,092,823.60 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$18,092,823.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NX45 | NAVY FEDERAL CREDIT UNION | 116 | \$18,046,411.82 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 116 | \$18,046,411.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402NX52 | NAVY FEDERAL CREDIT UNION | 109 | \$17,999,976.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$17,999,976.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402NX60 | NAVY FEDERAL CREDIT UNION | 100 | \$18,000,227.72 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$18,000,227.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NX78 | NAVY FEDERAL CREDIT UNION | 101 | \$18,000,917.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$18,000,917.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NX86 | NAVY FEDERAL CREDIT UNION | 108 | \$18,000,184.57 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$18,000,184.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NX94 | NAVY FEDERAL CREDIT UNION | 104 | \$18,542,093.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$18,542,093.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NXP8 | Unavailable | 90 | \$15,032,104.40 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$15,032,104.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NXQ6 | Unavailable | 46 | \$7,563,669.36 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 46 | \$7,563,669.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NXT0 | Unavailable | 91 | \$16,175,375.76 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 91 | \$16,175,375.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NXU7 | Unavailable | 92 | \$13,710,767.85 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 92 | \$13,710,767.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NXV5 | Unavailable | 68 | \$12,363,021.41 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 68 | \$12,363,021.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NXW3 | Unavailable | 65 | \$9,986,006.37 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 65 | \$9,986,006.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NYA0 | NAVY FEDERAL CREDIT UNION | 115 | \$18,033,431.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 115 | \$18,033,431.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NYB8 | NAVY FEDERAL CREDIT UNION | 117 | \$20,110,270.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| 31402QBP5 | SUNTRUST MORTGAGE INC | 20 | \$2,950,848.60 | 30.59\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 43 | \$6,695,948.39 | 69.41\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$9,646,796.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QBQ3 | SUNTRUST MORTGAGE INC | 39 | \$5,849,492.54 | 31.31\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 77 | \$12,832,348.63 | 68.69\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 116 | \$18,681,841.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QBR1 | SUNTRUST MORTGAGE INC | 60 | \$3,843,584.23 | 68.6\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$1,759,247.92 | 31.4\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$5,602,832.15 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QBS9 | SUNTRUST MORTGAGE INC | 20 | \$1,372,685.60 | 22.06\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$4,850,625.58 | 77.94\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$6,223,311.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QBT7 | SUNTRUST MORTGAGE INC | 30 | \$3,614,093.48 | 36.82\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$6,202,661.10 | 63.18\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 83 | \$9,816,754.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QBU4 | SUNTRUST MORTGAGE INC | 50 | \$5,851,872.70 | 49.54\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 53 | \$5,961,047.95 | 50.46\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 103 | \$11,812,920.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 QBV 2 | SUNTRUST MORTGAGE INC | 54 | \$6,101,811.28 | 44.41\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 63 | \$7,638,114.25 | 55.59\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 117 | \$13,739,925.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QBW0 | SUNTRUST MORTGAGE INC | 22 | \$4,559,455.58 | 76.84\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$1,373,941.64 | 23.16\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 29 | \$5,933,397.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QBX8 | SUNTRUST MORTGAGE INC | 42 | \$9,775,279.28 | 41.73\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$13,649,817.55 | 58.27\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$23,425,096.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QBY6 | SUNTRUST MORTGAGE INC | 32 | \$6,954,113.03 | 31.83\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 68 | \$14,892,049.82 | 68.17\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$21,846,162.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QBZ3 | SUNTRUST MORTGAGE INC | 11 | \$2,695,912.54 | 28.34\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$6,817,794.64 | 71.66\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 41 | \$9,513,707.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QCA7 | SUNTRUST MORTGAGE INC | 39 | \$8,338,781.09 | 38.83\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 61 | \$13,135,518.71 | 61.17\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 100 | \$21,474,299.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QCB5 | SUNTRUST MORTGAGE INC | 34 | \$7,472,666.95 | 33.64\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 66 | \$14,738,800.47 | 66.36\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$22,211,467.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QCD1 | SUNTRUST MORTGAGE INC | 37 | \$8,933,336.57 | 53.92\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 36 | \$7,632,935.63 | 46.08\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$16,566,272.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QCE9 | SUNTRUST MORTGAGE INC | 38 | \$8,538,192.89 | 32\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$18,141,468.14 | 68\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$26,679,661.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QCF6 | SUNTRUST MORTGAGE INC | 29 | \$6,322,914.87 | 40.73\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$9,202,175.51 | 59.27\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$15,525,090.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QCG4 | SUNTRUST MORTGAGE INC | 16 | \$3,759,763.68 | 37.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$6,233,405.39 | 62.38\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$9,993,169.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 QCH 2 | SUNTRUST MORTGAGE INC | 23 | \$1,553,012.16 | 44.81\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$1,912,508.60 | 55.19\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$3,465,520.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QCT6 | UNION PLANTERS BANK NA | 1 | \$88,150.00 | 0.71\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 98 | \$12,390,436.94 | 99.29\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$12,478,586.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QCU3 | UNION PLANTERS BANK NA | 35 | \$2,023,274.57 | 75.13\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 11 | \$669,839.25 | 24.87\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$2,693,113.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QCV1 | Unavailable | 17 | \$2,228,227.36 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$2,228,227.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QET4 | WASHINGTON MUTUAL BANK | 48 | \$7,039,051.64 | 89.5\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$825,825.62 | 10.5\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$7,864,877.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QEU1 | WASHINGTON MUTUAL BANK | 19 | \$1,825,068.59 | 62.28\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,105,346.53 | 37.72\% | 0 \$0.00 | NA | 0\$0.0 |

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| Total |  | 27 | \$2,930,415.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402QEV9 | WASHINGTON MUTUAL BANK | 67 | \$7,996,741.43 | 70.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$3,394,221.01 | 29.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$11,390,962.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402QEW7 | WASHINGTON MUTUAL BANK | 542 | \$84,954,508.24 | 88.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$11,476,072.74 | 11.9\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 596 | \$96,430,580.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QEX5 | WASHINGTON MUTUAL BANK | 564 | \$94,178,927.72 | 82.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 107 | \$20,629,110.11 | 17.97\% |  | \$0.00 | NA |  |
| Total |  | 671 | \$114,808,037.83 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402QEY3 | WASHINGTON MUTUAL BANK | 8 | \$1,005,167.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,005,167.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFJ5 | WASHINGTON MUTUAL BANK, FA | 23 | \$4,230,794.98 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$4,230,794.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFK2 | WASHINGTON MUTUAL BANK, FA | 23 | \$3,459,306.76 | 37.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$5,666,985.61 | 62.1\% |  | \$0.00 | NA | $0 \$ 0.0$0 0 $\mathbf{0 . 0}$ |
| Total |  | 61 | \$9,126,292.37 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402QFL0 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,573,093.08 | 92.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$279,000.00 | 7.24\% |  | \$0.00 | NA | $0 \$ 0.0$0 0 $\mathbf{0 . 0}$ |
| Total |  | 26 | \$3,852,093.08 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402QFM8 | WASHINGTON MUTUAL BANK, FA | 237 | \$36,271,436.94 | 92.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,055,152.21 | 7.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 256 | \$39,326,589.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFN6 | WASHINGTON MUTUAL BANK, FA | 26 | \$2,493,594.41 | 65.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,295,653.72 | 34.19\% |  | \$0.00 | NA | $0 \$ 0.0$0 |
| Total |  | 39 | \$3,789,248.13 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402QFP1 | WASHINGTON MUTUAL | 49 | \$5,881,206.35 | 84.23\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$1,100,828.92 | 15.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$6,982,035.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFQ9 | WASHINGTON MUTUAL BANK, FA | 308 | \$43,833,825.78 | 84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$8,346,460.19 | 16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 363 | \$52,180,285.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFR7 | WASHINGTON MUTUAL BANK, FA | 529 | \$84,700,728.15 | 68.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 195 | \$39,108,368.26 | 31.59\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 724 | \$123,809,096.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QG39 | WASHINGTON MUTUAL BANK, FA | 95 | \$15,323,674.06 | 90.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,643,800.00 | 9.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$16,967,474.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QG47 | WASHINGTON MUTUAL BANK, FA | 36 | \$5,477,387.79 | 89.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$665,969.54 | 10.84\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 40 | \$6,143,357.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QG54 | WASHINGTON MUTUAL BANK, FA | 31 | \$4,305,357.92 | 67.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,048,811.00 | $32.24 \%$ | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$6,354,168.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QG62 | WASHINGTON MUTUAL BANK, FA | 359 | \$49,287,697.24 | 87.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$6,850,260.09 | 12.2\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 409 | \$56,137,957.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QG70 | WASHINGTON MUTUAL BANK, FA | 273 | \$37,466,849.72 | 72.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$14,103,798.20 | 27.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 375 | \$51,570,647.92 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QG88 | WASHINGTON MUTUAL BANK, FA | 42 | \$6,011,415.61 | 49.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$6,088,695.48 | 50.32\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 76 | \$12,100,111.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QG96 | WASHINGTON MUTUAL BANK, FA | 519 | \$91,793,076.39 | 78.7\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 106 | \$24,846,045.74 | 21.3\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 625 | \$116,639,122.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QGD7 | WASHINGTON MUTUAL BANK, FA | 846 | \$54,087,429.15 | 84.92\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 145 | \$9,606,118.17 | 15.08\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 991 | \$63,693,547.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QGE5 | WASHINGTON MUTUAL BANK, FA | 10 | \$953,185.35 | 65.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$511,248.75 | 34.91\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 15 | \$1,464,434.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QGF2 | WASHINGTON MUTUAL BANK, FA | 185 | \$17,978,221.56 | 79\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$4,779,045.69 | 21\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 234 | \$22,757,267.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{QGG0}$ | WASHINGTON MUTUAL BANK, FA | 1,469 | \$143,793,098.19 | 86.45\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 230 | \$22,529,146.89 | 13.55\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 1,699 | \$166,322,245.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{QGH8}$ | WASHINGTON MUTUAL BANK, FA | 731 | \$71,354,724.23 | 79.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 186 | \$18,312,257.39 | 20.42\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 917 | \$89,666,981.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QGJ4 | WASHINGTON MUTUAL BANK, FA | 43 | \$7,416,732.81 | 64.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$4,022,722.34 | 35.17\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 62 | \$11,439,455.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 QGK 1 | WASHINGTON MUTUAL BANK, FA | 295 | \$52,403,168.04 | 82.53\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$11,091,108.45 | 17.47\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 345 | \$63,494,276.49 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QGL9 | WASHINGTON MUTUAL BANK, FA | 73 | \$14,720,893.84 | 71.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,935,580.71 | 28.73\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 98 | \$20,656,474.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QGM7 | WASHINGTON MUTUAL BANK, FA | 8 | \$930,863.84 | 56.66\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$711,969.72 | 43.34\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 14 | \$1,642,833.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
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| 31402QGN5 | WASHINGTON MUTUAL BANK, FA | 87 | \$10,296,148.33 | 70.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$4,361,551.07 | 29.76\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 124 | \$14,657,699.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402QGP0 | WASHINGTON MUTUAL BANK, FA | 558 | \$65,757,936.27 | 85.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$11,420,711.02 | 14.8\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 655 | \$77,178,647.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402QGQ8 | WASHINGTON MUTUAL BANK, FA | 269 | \$31,742,624.44 | 75.72\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 86 | \$10,178,528.29 | 24.28\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 355 | \$41,921,152.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402QGR6 | WASHINGTON MUTUAL BANK, FA | 40 | \$6,435,695.75 | 75.97\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,035,835.55 | 24.03\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$8,471,531.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31402 \mathrm{QGS4}$ | WASHINGTON MUTUAL BANK, FA | 272 | \$48,553,931.13 | 87.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$6,632,233.37 | 12.02\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 310 | \$55,186,164.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402QGT2 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,485,817.28 | 78.03\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$981,250.00 | 21.97\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,467,067.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 QGU9 | WASHINGTON MUTUAL BANK, FA | 44 | \$8,022,457.48 | 61.37\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$5,049,904.72 | 38.63\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$13,072,362.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402QGV7 | WASHINGTON MUTUAL BANK, FA | 353 | \$64,453,687.31 | 72.77\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 130 | \$24,120,011.34 | 27.23\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 483 | \$88,573,698.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402QGY1 | WASHINGTON MUTUAL BANK, FA | 235 | \$37,358,589.81 | 91.39\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 22 | \$3,517,821.18 | 8.61\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 257 | \$40,876,410.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402QGZ8 | WASHINGTON MUTUAL BANK, FA | 270 | \$46,790,234.75 | 82.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$9,745,663.96 | 17.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 321 | \$56,535,898.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHA2 | WASHINGTON MUTUAL <br> BANK, FA | 14 | \$1,064,408.62 | 33.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,090,176.28 | 66.26\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$3,154,584.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHB0 | WASHINGTON MUTUAL BANK, FA | 45 | \$5,723,566.48 | 44.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$7,279,521.98 | 55.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$13,003,088.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHC8 | WASHINGTON MUTUAL <br> BANK, FA | 150 | \$21,045,248.48 | 57.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$15,560,796.99 | 42.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 243 | \$36,606,045.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHD6 | WASHINGTON MUTUAL BANK, FA | 1,253 | \$193,316,141.07 | 76.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 298 | \$60,130,541.20 | 23.73\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,551 | \$253,446,682.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHE4 | WASHINGTON MUTUAL <br> BANK, FA | 888 | \$159,699,539.91 | 70.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 300 | \$65,335,803.84 | 29.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,188 | \$225,035,343.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHF1 | $\begin{aligned} & \text { WASHINGTON MUTUAL } \\ & \text { BANK, FA } \\ & \hline \end{aligned}$ | 7 | \$813,359.47 | 38.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,280,275.00 | 61.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,093,634.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHG9 | WASHINGTON MUTUAL BANK, FA | 914 | \$162,999,706.74 | 79.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 215 | \$42,004,569.51 | 20.49\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,129 | \$205,004,276.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJ28 | Unavailable | 114 | \$17,779,676.35 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 114 | \$17,779,676.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJ36 | Unavailable | 56 | \$8,629,581.86 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$8,629,581.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402QJ44 | Unavailable | 22 | \$3,069,888.04 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$3,069,888.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJ51 | Unavailable | 139 | \$24,440,997.19 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$24,440,997.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJ69 | Unavailable | 372 | \$66,547,270.70 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 372 | \$66,547,270.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJ85 | Unavailable | 39 | \$3,122,453.61 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$3,122,453.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJ93 | Unavailable | 1,257 | \$205,820,826.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,257 | \$205,820,826.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJD4 | Unavailable | 119 | \$7,108,084.17 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 119 | \$7,108,084.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJE2 | Unavailable | 515 | \$33,815,492.98 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 515 | \$33,815,492.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJF9 | Unavailable | 1,347 | \$93,013,862.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,347 | \$93,013,862.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJG7 | Unavailable | 275 | \$19,621,281.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 275 | \$19,621,281.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJH5 | Unavailable | 112 | \$6,365,315.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$6,365,315.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJJ1 | Unavailable | 488 | \$30,015,745.42 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 488 | \$30,015,745.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJK8 | Unavailable | 1,559 | \$103,031,145.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,559 | \$103,031,145.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJL6 | Unavailable | 1,042 | \$71,712,705.22 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,042 | \$71,712,705.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJM4 | Unavailable | 33 | \$3,175,194.08 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$3,175,194.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJN2 | Unavailable | 190 | \$18,750,421.82 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 190 | \$18,750,421.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402QJP7 | Unavailable | 1,007 | \$97,476,532.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,007 | \$97,476,532.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJQ5 | Unavailable | 894 | \$87,971,062.76 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 894 | \$87,971,062.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJR3 | Unavailable | 9 | \$1,239,720.09 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,239,720.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJS1 | Unavailable | 30 | \$5,693,053.61 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$5,693,053.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJT9 | Unavailable | 39 | \$7,499,847.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$7,499,847.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJU6 | Unavailable | 25 | \$5,313,981.70 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$5,313,981.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJW2 | Unavailable | 116 | \$13,656,150.68 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 116 | \$13,656,150.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJX0 | Unavailable | 451 | \$53,019,080.57 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 451 | \$53,019,080.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QJY8 | Unavailable | 495 | \$58,453,127.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 495 | \$58,453,127.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QKA8 | Unavailable | 103 | \$14,577,860.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$14,577,860.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QKB6 | Unavailable | 225 | \$45,685,842.66 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 225 | \$45,685,842.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 QKD 2 | Unavailable | 27 | \$4,013,857.31 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$4,013,857.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QKE0 | Unavailable | 65 | \$14,844,054.03 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 65 | \$14,844,054.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QKF7 | Unavailable | 13 | \$1,800,504.38 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,800,504.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QKG5 | Unavailable | 59 | \$8,165,173.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$8,165,173.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402QP21 | CHASE MANHATTAN MORTGAGE CORPORATION | 302 | \$59,640,126.95 | 54.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 235 | \$50,222,635.50 | 45.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 537 | \$109,862,762.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 QP39 | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$57,685,726.09 | 52.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 237 | \$52,783,312.12 | 47.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 527 | \$110,469,038.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QP47}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 295 | \$59,518,621.48 | 54.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 231 | \$50,045,614.07 | 45.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 526 | \$109,564,235.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QP54 | CHASE MANHATTAN MORTGAGE CORPORATION | 298 | \$61,528,682.68 | 55.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 216 | \$48,374,905.45 | 44.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 514 | \$109,903,588.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QP62 | CHASE MANHATTAN MORTGAGE CORPORATION | 324 | \$63,914,940.19 | 44.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 380 | \$78,233,069.29 | 55.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 704 | \$142,148,009.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QP7} 70$ | CHASE MANHATTAN MORTGAGE CORPORATION | 288 | \$56,822,948.94 | 43.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 357 | \$73,778,631.51 | 56.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 645 | \$130,601,580.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QP88}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 353 | \$69,091,862.01 | 47.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 353 | \$75,126,909.28 | 52.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 706 | \$144,218,771.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QP96}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$8,896,910.86 | 50.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$8,893,379.28 | 49.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$17,790,290.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$2,197,894.76 | 15.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 170 | \$12,070,792.50 | 84.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 201 | \$14,268,687.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402QPC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 306 | \$21,110,665.65 | 46.52\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 354 | \$24,264,773.62 | 53.48\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 660 | \$45,375,439.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$11,665,647.49 | 41.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 247 | \$16,452,980.16 | 58.51\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 416 | \$28,118,627.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$1,841,668.18 | 41.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$2,571,741.74 | 58.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$4,413,409.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$13,302,450.82 | 18.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 528 | \$57,137,287.20 | 81.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 651 | \$70,439,738.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 217 | \$38,554,937.72 | 48.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 231 | \$40,863,214.72 | 51.45\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 448 | \$79,418,152.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPH8 | CHASE MANHATTAN MORTGAGE CORPORATION | 270 | \$28,633,666.74 | 44.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 343 | \$36,100,601.84 | 55.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 613 | \$64,734,268.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPJ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,025,962.63 | 24.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$3,160,078.46 | 75.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$4,186,041.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPK1 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$26,291,279.89 | 27.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 399 | \$70,336,822.85 | 72.79\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 542 | \$96,628,102.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPL9 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,559,598.41 | 86.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$398,319.67 | 13.47\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,957,918.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPM7 | CHASE MANHATTAN | 247 | \$45,273,492.31 | 52.98\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 227 | \$40,178,886.26 | 47.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 474 | \$85,452,378.57 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPN5 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$8,736,724.22 | 80.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,099,781.07 | 19.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$10,836,505.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPP0 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,292,600.75 | 15.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$6,813,824.04 | 84.05\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$8,106,424.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPQ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$12,711,330.22 | 88.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,636,687.94 | 11.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$14,348,018.16 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPR6 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$7,439,962.53 | 22.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 119 | \$26,289,133.38 | 77.94\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 153 | \$33,729,095.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPS4 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$25,782,791.09 | 20.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 485 | \$102,756,390.20 | 79.94\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 605 | \$128,539,181.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$33,077,342.30 | 27.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 402 | \$87,249,411.02 | 72.51\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 551 | \$120,326,753.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPU9 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$26,877,456.75 | 22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 435 | \$95,303,392.60 | 78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 560 | \$122,180,849.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 230 | \$49,850,826.01 | 38.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 373 | \$80,597,296.06 | 61.78\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 603 | \$130,448,122.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QPW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$46,607,667.41 | 35.84\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 21 | \$2,769,689.52 | 14.75\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 102 | \$18,783,058.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QQR5 | RBC MORTGAGE COMPANY | 34 | \$5,656,725.32 | 63.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,279,631.80 | 36.7\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$8,936,357.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QQT1 | RBC MORTGAGE COMPANY | 30 | \$5,144,044.94 | 58.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$3,591,392.82 | 41.11\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$8,735,437.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QQU8 | RBC MORTGAGE COMPANY | 13 | \$2,319,329.48 | 67.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,134,815.89 | 32.85\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,454,145.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QQV6 | RBC MORTGAGE COMPANY | 37 | \$7,432,284.68 | 70.93\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$3,045,812.72 | 29.07\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$10,478,097.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QQW4 | RBC MORTGAGE COMPANY | 28 | \$4,604,897.21 | 57.81\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$3,360,206.54 | 42.19\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$7,965,103.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QQX2 | RBC MORTGAGE COMPANY | 29 | \$6,132,062.12 | 71.25\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,473,950.19 | 28.75\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$8,606,012.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QQY0 | RBC MORTGAGE COMPANY | 39 | \$7,167,600.54 | 69.39\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 19 | \$3,161,904.79 | 30.61\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$10,329,505.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QQZ7 | RBC MORTGAGE COMPANY | 18 | \$2,921,997.52 | 51.5\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 14 | \$2,751,487.80 | 48.5\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$5,673,485.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QRA1 | RBC MORTGAGE COMPANY | 34 | \$5,959,084.05 | 77.81\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 12 | \$1,699,387.84 | 22.19\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$7,658,471.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QRB9 | RBC MORTGAGE COMPANY | 5 | \$1,097,780.79 | 47.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,228,259.23 | 52.8\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,326,040.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QRC7 | RBC MORTGAGE COMPANY | 28 | \$5,652,339.54 | 67.09\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 18 | \$2,772,450.00 | 32.91\% | 0 \$0.00 | NA | 0 \$0.0 |

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| Total |  | 46 | \$8,424,789.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402QRD5 | RBC MORTGAGE COMPANY | 50 | \$8,320,686.75 | 63.36\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 32 | \$4,812,217.44 | 36.64\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 82 | \$13,132,904.19 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QRE3 | RBC MORTGAGE COMPANY | 4 | \$802,850.00 | 71.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$318,700.00 | 28.42\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,121,550.00 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QRF0 | RBC MORTGAGE COMPANY | 20 | \$4,504,078.51 | 63.29\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 15 | \$2,612,952.06 | 36.71\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$7,117,030.57 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QRG8 | RBC MORTGAGE COMPANY | 18 | \$3,497,605.44 | 61.86\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 18 | \$2,156,300.00 | 38.14\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,653,905.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QRH6 | RBC MORTGAGE COMPANY | 28 | \$5,854,633.82 | 73.88\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 8 | \$2,070,400.00 | 26.12\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$7,925,033.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QRJ2 | RBC MORTGAGE COMPANY | 34 | \$6,597,300.00 | 67.84\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 20 | \$3,127,965.22 | 32.16\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 54 | \$9,725,265.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QRK9 | RBC MORTGAGE COMPANY | 22 | \$4,013,202.70 | 73.34\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$1,458,806.62 | 26.66\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 29 | \$5,472,009.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QRL7 | RBC MORTGAGE COMPANY | 37 | \$5,623,944.54 | 72.59\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 15 | \$2,123,737.69 | 27.41\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 52 | \$7,747,682.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QRM5 | RBC MORTGAGE COMPANY | 8 | \$1,077,038.65 | 43.45\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 12 | \$1,401,917.19 | 56.55\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,478,955.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QRN3 | RBC MORTGAGE COMPANY | 4 | \$1,005,185.50 | 73.33\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$365,518.48 | 26.67\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,370,703.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QRP8 | RBC MORTGAGE COMPANY | 18 | \$3,438,600.00 | 73.32\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 10 | \$1,251,000.00 | 26.68\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$4,689,600.00 | 100\% | 0\$0.00 |  | 0\$0.0 |

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|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 112 | \$10,681,981.85 | 93.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 120 | \$11,475,273.76 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402RXZ7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$74,221.98 | 3.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$1,978,753.64 | 96.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$2,052,975.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S3R6 | SUNTRUST MORTGAGE INC | 47 | \$8,174,288.70 | 64.77\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 20 | \$4,446,421.24 | 35.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$12,620,709.94 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S3S4 | SUNTRUST MORTGAGE INC | 5 | \$882,386.59 | 6.8\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 67 | \$12,085,215.82 | 93.2\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 72 | \$12,967,602.41 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S3T2 | SUNTRUST MORTGAGE INC | 20 | \$3,806,176.09 | 32.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$8,073,593.00 | 67.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$11,879,769.09 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S3U9 | SUNTRUST MORTGAGE INC | 16 | \$3,466,478.40 | 28.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$8,492,323.40 | 71.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$11,958,801.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S3V7 | SUNTRUST MORTGAGE INC | 2 | \$200,714.16 | 14.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,223,650.82 | 85.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,424,364.98 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S3W5 | Unavailable | 21 | \$2,676,295.07 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,676,295.07 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S3X3 | SUNTRUST MORTGAGE INC | 1 | \$93,673.31 | 6.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,286,011.43 | 93.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,379,684.74 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SF28 | HARWOOD STREET FUNDING I, LLC | 30 | \$5,541,445.85 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$5,541,445.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SFX0 | HARWOOD STREET FUNDING I, LLC | 37 | \$6,655,694.52 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$6,655,694.52 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31402SFY8 | HARWOOD STREET FUNDING I, LLC | 40 | \$7,239,659.34 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$7,239,659.34 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SFZ5 | HARWOOD STREET FUNDING I, LLC | 112 | \$20,339,538.15 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$20,339,538.15 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SH26 | FIRST HORIZON HOME LOAN CORPORATION | 231 | \$41,362,556.07 | 94.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,275,805.00 | 5.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 245 | \$43,638,361.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SH34 | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$20,798,252.00 | 85.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,473,970.00 | 14.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$24,272,222.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SH42 | FIRST HORIZON HOME LOAN CORPORATION | 293 | \$19,749,509.23 | 94.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,226,679.07 | 5.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 311 | \$20,976,188.30 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SH59 | FIRST HORIZON HOME LOAN CORPORATION | 211 | \$35,730,462.50 | 96.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,174,720.00 | 3.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 220 | \$36,905,182.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SH67 | FIRST HORIZON HOME LOAN CORPORATION | 173 | \$30,423,261.58 | 90.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$3,144,600.00 | 9.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 187 | \$33,567,861.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SH75 | FIRST HORIZON HOME LOAN CORPORATION | 171 | \$30,204,346.88 | 90.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$3,335,520.00 | 9.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 188 | \$33,539,866.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SH83 | FIRST HORIZON HOME LOAN CORPORATION | 228 | \$44,320,496.46 | 95.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,289,023.16 | 4.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 243 | \$46,609,519.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SJ40 | M\&T MORTGAGE CORPORATION | 7 | \$1,210,666.09 | 80.12\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 2 | \$300,370.87 | 19.88\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,511,036.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SJA6 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,885,405.50 | 84.57\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,256,592.37 | 15.43\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$8,141,997.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SJB4 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$8,875,338.86 | 94.18\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$548,483.12 | 5.82\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 58 | \$9,423,821.98 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SJD0 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,345,576.82 | 77.1\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$696,700.00 | 22.9\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$3,042,276.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SJE8 | FIRST HORIZON HOME LOAN CORPORATION | 155 | \$27,884,192.77 | 90.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,964,230.74 | 9.61\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 169 | \$30,848,423.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SJF5 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$7,766,367.00 | 96.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$311,800.00 | 3.86\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 39 | \$8,078,167.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SKN6 | M\&T MORTGAGE CORPORATION | 11 | \$1,374,706.71 | 81.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$305,313.69 | 18.17\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,680,020.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SKP1 | M\&T MORTGAGE CORPORATION | 11 | \$1,678,203.07 | 91.25\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$161,000.00 | 8.75\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$1,839,203.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SMR5 | WACHOVIA MORTGAGE CORPORATION | 107 | \$18,345,455.34 | 91.77\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,644,320.01 | 8.23\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 115 | \$19,989,775.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SMS3 | WACHOVIA MORTGAGE CORPORATION | 120 | \$20,057,302.27 | 90.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,014,181.76 | 9.13\% | 0 \$0.00 | NA | 0\$0.0 |

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| 31402SQ91 | RBC MORTGAGE COMPANY | 12 | \$2,722,863.86 | 75.93\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$862,985.63 | 24.07\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,585,849.49 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SR25 | RBC MORTGAGE COMPANY | 118 | \$25,441,776.04 | 81.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$5,892,841.09 | 18.81\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 154 | \$31,334,617.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SR33 | RBC MORTGAGE COMPANY | 41 | \$7,830,688.76 | 76.3\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 16 | \$2,431,942.45 | 23.7\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 57 | \$10,262,631.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SR58 | RBC MORTGAGE COMPANY | 6 | \$1,313,551.05 | 76.13\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$411,822.17 | 23.87\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$1,725,373.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SR66 | RBC MORTGAGE COMPANY | 61 | \$12,889,171.77 | 71.45\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 27 | \$5,149,905.76 | 28.55\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 88 | \$18,039,077.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SR74 | RBC MORTGAGE COMPANY | 17 | \$2,920,643.51 | 57.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,160,708.06 | 42.52\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,081,351.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SR82 | RBC MORTGAGE COMPANY | 14 | \$3,004,750.00 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$3,004,750.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SR90 | RBC MORTGAGE COMPANY | 96 | \$20,667,641.41 | 85.62\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 17 | \$3,472,300.00 | 14.38\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$24,139,941.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SRA7 | RBC MORTGAGE COMPANY | 89 | \$18,251,083.94 | 72.9\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 36 | \$6,783,602.34 | 27.1\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 125 | \$25,034,686.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SRB5 | RBC MORTGAGE COMPANY | 15 | \$2,598,768.59 | 49.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,627,681.70 | 50.28\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$5,226,450.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SRC3 | RBC MORTGAGE COMPANY | 9 | \$2,270,686.07 | 67.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,108,424.35 | 32.8\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$3,379,110.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SRD1 | RBC MORTGAGE COMPANY | 102 | \$21,010,056.70 | 82.72\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$4,389,895.08 | 17.28\% | 0\$ $\$ 0.00$ | NA | $0 \$ 0.0$ |

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| Total |  | 124 | \$25,399,951.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402SRE9 | RBC MORTGAGE COMPANY | 13 | \$1,890,945.40 | 69.83\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$817,075.11 | 30.17\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,708,020.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SRF6 | RBC MORTGAGE COMPANY | 6 | \$1,233,954.67 | 49.28\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,270,118.17 | 50.72\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,504,072.84 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31402SRG4 | RBC MORTGAGE COMPANY | 68 | \$13,465,598.55 | 69.83\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 34 | \$5,818,004.20 | 30.17\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$19,283,602.75 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31402SRH2 | RBC MORTGAGE COMPANY | 8 | \$1,345,504.28 | 41.67\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,883,304.20 | 58.33\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,228,808.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SRJ8 | RBC MORTGAGE COMPANY | 19 | \$3,482,911.62 | 75.55\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,127,395.53 | 24.45\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$4,610,307.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SRK5 | RBC MORTGAGE COMPANY | 93 | \$18,646,461.45 | 78.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$5,032,821.52 | 21.25\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 121 | \$23,679,282.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SRN9 | RBC MORTGAGE COMPANY | 12 | \$2,401,004.16 | 83.74\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$466,202.14 | 16.26\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,867,206.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SRP4 | RBC MORTGAGE COMPANY | 59 | \$11,990,973.11 | 78.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$3,194,252.04 | 21.04\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$15,185,225.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SRQ2 | RBC MORTGAGE COMPANY | 18 | \$2,475,220.84 | 67.9\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,170,280.01 | 32.1\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$3,645,500.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SRS8 | RBC MORTGAGE COMPANY | 91 | \$18,940,051.53 | 78.04\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$5,330,261.26 | 21.96\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 118 | \$24,270,312.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SRT6 | RBC MORTGAGE COMPANY | 16 | \$3,021,319.49 | 58.47\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 12 | \$2,145,811.63 | 41.53\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$5,167,131.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402SRU3 | RBC MORTGAGE COMPANY | 17 | \$3,688,393.08 | 73.24\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 6 | \$1,347,750.00 | 26.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$5,036,143.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SRV1 | RBC MORTGAGE COMPANY | 9 | \$1,776,134.13 | 70.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$727,453.35 | 29.06\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,503,587.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SRW9 | RBC MORTGAGE COMPANY | 86 | \$18,607,602.05 | 80.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$4,374,081.37 | 19.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$22,981,683.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SRZ2 | RBC MORTGAGE COMPANY | 14 | \$3,249,072.95 | 95.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$154,800.00 | 4.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$3,403,872.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SS57 | INDEPENDENT BANK CORPORATION | 85 | \$9,126,865.44 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$9,126,865.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SS65 | $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \end{aligned}$ | 28 | \$2,493,942.22 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$2,493,942.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SS73 | $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 74 | \$5,860,181.47 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$5,860,181.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SS81 | $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \end{aligned}$ | 32 | \$2,100,203.09 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$2,100,203.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SS99 | $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 17 | \$1,490,400.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,490,400.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSA6 | RBC MORTGAGE COMPANY | 20 | \$3,697,435.47 | 61.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,285,250.00 | 38.2\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$5,982,685.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSB4 | RBC MORTGAGE COMPANY | 3 | \$394,000.00 | 31.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$839,162.98 | 68.05\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,233,162.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSD0 | RBC MORTGAGE COMPANY | 54 | \$10,826,715.40 | 86.5\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 11 | \$1,689,832.37 | 13.5\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 65 | \$12,516,547.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSN8 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,134,727.27 | 22.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$3,865,499.83 | 77.31\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$5,000,227.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSP3 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,306,119.24 | 76.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$693,604.19 | 23.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,999,723.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSQ1 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$442,690.34 | 11.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$3,557,385.69 | 88.93\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$4,000,076.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSR9 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$3,085,778.38 | 77.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$913,991.46 | 22.85\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$3,999,769.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SSS7 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,267,238.52 | 31.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$2,733,041.09 | 68.32\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 29 | \$4,000,279.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ST49 | LEHMAN BROTHERS HOLDINGS, INC | 65 | \$9,830,533.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$9,830,533.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ST56 | LEHMAN BROTHERS HOLDINGS, INC | 47 | \$7,157,103.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$7,157,103.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ST64 | LEHMAN BROTHERS HOLDINGS, INC | 15 | \$1,514,345.80 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,514,345.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ST72 | LEHMAN BROTHERS HOLDINGS, INC | 35 | \$3,966,217.28 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$3,966,217.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ST80 | LEHMAN BROTHERS HOLDINGS, INC | 79 | \$7,972,903.67 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| 31402SVZ7 | BANK ONE,N.A | 30 | \$5,372,660.27 | 74.28\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$1,860,683.42 | 25.72\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$7,233,343.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SWB9 | BANK ONE,N.A | 20 | \$1,312,920.05 | 88.57\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$169,515.85 | 11.43\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$1,482,435.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SWC7 | BANK ONE,N.A | 66 | \$8,570,648.07 | 81.79\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 15 | \$1,908,450.00 | 18.21\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 81 | \$10,479,098.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SWD5 | BANK ONE,N.A | 46 | \$9,389,937.56 | 77.77\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 12 | \$2,683,382.76 | 22.23\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 58 | \$12,073,320.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SWE3 | BANK ONE,N.A | 10 | \$966,639.96 | 22.16\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 19 | \$3,395,303.54 | 77.84\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 29 | \$4,361,943.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SWF0 | BANK ONE,N.A | 12 | \$1,208,433.49 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$1,208,433.49 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SWH6 | BANK ONE,N.A | 4 | \$505,256.47 | 26.62\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$1,392,516.87 | 73.38\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,897,773.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SWJ2 | BANK ONE,N.A | 14 | \$2,194,662.76 | 78.68\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$594,810.36 | 21.32\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$2,789,473.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SWL7 | BANK ONE,N.A | 7 | \$1,088,488.07 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 7 | \$1,088,488.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SWM5 | Unavailable | 19 | \$3,270,486.64 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$3,270,486.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SWP8 | BANK ONE,N.A | 13 | \$1,382,500.82 | 68.22\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$643,946.77 | 31.78\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,026,447.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SWQ6 | BANK ONE,N.A | 16 | \$1,715,544.85 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,715,544.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SWR4 | BANK ONE,N.A | 29 | \$2,355,723.96 | 97.77\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 1 | \$53,845.05 | 2.23\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$2,409,569.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SWS2 | BANK ONE,N.A | 2 | \$444,720.34 | 13.97\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 18 | \$2,737,688.01 | 86.03\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,182,408.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SY27 | BANK ONE,N.A | 110 | \$10,780,795.18 | 90.12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,182,210.19 | 9.88\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$11,963,005.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SY35 | BANK ONE,N.A | 21 | \$2,054,101.95 | 86.52\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$320,000.00 | 13.48\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,374,101.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SY50 | BANK ONE,N.A | 33 | \$5,541,485.47 | 68.36\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,564,264.52 | 31.64\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$8,105,749.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SY68 | BANK ONE,N.A | 9 | \$1,442,472.49 | 92.15\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$122,938.33 | 7.85\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,565,410.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 SY76 | BANK ONE,N.A | 9 | \$1,435,989.31 | 64.39\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$794,223.86 | 35.61\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,230,213.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SY84 | BANK ONE,N.A | 9 | \$1,020,590.44 | 74.53\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$348,757.88 | 25.47\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,369,348.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SYT8 | BANK ONE,N.A | 121 | \$23,793,875.95 | 89.26\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 15 | \$2,864,353.84 | 10.74\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$26,658,229.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SYU5 | BANK ONE,N.A | 473 | \$88,569,255.92 | 77.22\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 132 | \$26,123,238.60 | 22.78\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 605 | \$114,692,494.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SYW1 | BANK ONE,N.A | 17 | \$1,238,225.68 | 93.6\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$84,664.60 | 6.4\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,322,890.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SYX9 | BANK ONE,N.A | 123 | \$8,611,247.43 | 85.39\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 21 | \$1,473,635.52 | 14.61\% | 0\$ $\$ 0.00$ | NA | 0 \$0.0 |

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| Total |  | 31 | \$5,075,220.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31402T3Q6 | Unavailable | 13 | \$2,384,301.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,384,301.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T3R4 | Unavailable | 16 | \$3,083,599.20 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$3,083,599.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T3S2 | Unavailable | 15 | \$2,354,914.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,354,914.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T3T0 | Unavailable | 20 | \$2,525,097.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,525,097.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T3U7 | Unavailable | 12 | \$1,469,024.06 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,469,024.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T3V5 | Unavailable | 19 | \$3,738,907.57 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,738,907.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T3W3 | Unavailable | 71 | \$11,244,113.06 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 71 | \$11,244,113.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T3Y9 | Unavailable | 19 | \$1,100,786.19 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,100,786.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T3Z6 | Unavailable | 8 | \$1,094,529.66 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,094,529.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T4A0 | Unavailable | 10 | \$1,598,454.19 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,598,454.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T4B8 | Unavailable | 35 | \$5,180,471.44 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$5,180,471.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T4C6 | Unavailable | 9 | \$1,123,819.87 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,123,819.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T4D4 | RBMG INC | 1 | \$141,404.00 | 3.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$3,414,725.15 | 96.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,556,129.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 T 4 E 2 | Unavailable | 56 | \$10,363,276.14 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$10,363,276.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402T4F9 | Unavailable | 26 | \$4,436,574.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$4,436,574.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T4H5 | Unavailable | 17 | \$1,041,375.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,041,375.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T4J1 | Unavailable | 42 | \$8,446,400.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$8,446,400.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T4K8 | RBMG INC | 1 | \$130,257.27 | 0.57\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 124 | \$22,896,613.35 | 99.43\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 125 | \$23,026,870.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T4L6 | Unavailable | 44 | \$7,593,037.60 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 44 | \$7,593,037.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T4M4 | RBMG INC | 3 | \$562,796.54 | 18.85\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 15 | \$2,422,223.71 | 81.15\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$2,985,020.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T4N2 | Unavailable | 74 | \$9,976,975.84 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 74 | \$9,976,975.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T4P7 | Unavailable | 21 | \$2,388,360.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,388,360.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 T 6 Y 6 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,834,920.59 | 78.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$498,887.20 | 21.38\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,333,807.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{~T} 6 \mathrm{Z3}$ | THE HUNTINGTON NATIONAL BANK | 31 | \$6,445,990.32 | 32.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$13,174,823.11 | 67.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$19,620,813.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 T 7 A 7 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,848,128.66 | 74.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$630,670.58 | 25.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$2,478,799.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402T7C3 | THE HUNTINGTON NATIONAL BANK | 28 | \$5,295,741.48 | 30.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$11,883,738.92 | 69.17\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 86 | \$17,179,480.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 1 | \$55,797.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402TFN0 | Unavailable | 1 | \$67,728.98 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$67,728.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TKH7 | Unavailable | 3 | \$201,872.60 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$201,872.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TL29 | COUNTRYWIDE HOME LOANS, INC | 80 | \$14,056,423.10 | 56.23\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$10,943,602.37 | 43.77\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 141 | \$25,000,025.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TL37 | COUNTRYWIDE HOME LOANS, INC | 173 | \$33,738,297.84 | 61.34\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 107 | \$21,266,239.02 | 38.66\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 280 | \$55,004,536.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TL 45 | COUNTRYWIDE HOME LOANS, INC | 62 | \$10,022,516.65 | 66.81\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$4,979,024.34 | 33.19\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 93 | \$15,001,540.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 LL 52 | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,311,655.55 | 63.06\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$3,697,145.38 | 36.94\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 54 | \$10,008,800.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TL60 | COUNTRYWIDE HOME LOANS, INC | 178 | \$19,611,972.02 | 49.03\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 150 | \$20,389,387.35 | 50.97\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 328 | \$40,001,359.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TL78 | COUNTRYWIDE HOME LOANS, INC | 81 | \$14,564,597.35 | 36.41\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 118 | \$25,440,304.12 | 63.59\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 199 | \$40,004,901.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TLR4 | COUNTRYWIDE HOME LOANS, INC | 144 | \$14,213,208.27 | 31.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 307 | \$30,787,543.55 | 68.42\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 451 | \$45,000,751.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 LLS 2 | COUNTRYWIDE HOME LOANS, INC | 65 | \$9,633,358.11 | 32.11\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 137 | \$20,368,010.48 | 67.89\% | 0\$ $\$ 0.00$ | NA | 0 \$0.0 |

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| Total |  | 202 | \$30,001,368.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402TLT0 | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,863,412.24 | 22.88\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 132 | \$23,138,488.23 | 77.12\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 170 | \$30,001,900.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31402 T L U 7$ | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,227,415.14 | 24.91\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$18,774,107.25 | 75.09\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$25,001,522.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{TLV5}$ | COUNTRYWIDE HOME LOANS, INC | 44 | \$6,248,518.28 | 31.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$13,752,992.23 | 68.76\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$20,001,510.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TLW3 | COUNTRYWIDE HOME LOANS, INC | 260 | \$23,346,157.53 | 77.82\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$6,654,116.33 | 22.18\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 331 | \$30,000,273.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TLX1 | COUNTRYWIDE HOME LOANS, INC | 117 | \$14,408,062.29 | 72.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$5,592,116.80 | 27.96\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 162 | \$20,000,179.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{TLY9}$ | COUNTRYWIDE HOME LOANS, INC | 141 | \$19,123,418.05 | 76.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$5,877,681.43 | 23.51\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 181 | \$25,001,099.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TLZ6 | COUNTRYWIDE HOME LOANS, INC | 195 | \$29,877,657.92 | 66.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$15,123,131.39 | 33.61\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 291 | \$45,000,789.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TM28 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 1 | \$96,016.54 | 64.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$53,629.87 | 35.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 2 | \$149,646.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TN 27 | COUNTRYWIDE HOME LOANS, INC | 199 | \$30,922,152.48 | 61.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$19,081,015.45 | 38.16\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 304 | \$50,003,167.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 TN 50 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,214,899.45 | 6.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 166 | \$32,788,887.59 | 93.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 178 | \$35,003,787.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TN 68 | COUNTRYWIDE HOME <br> LOANS, INC | 130 | \$13,445,268.53 | 67.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$6,555,530.26 | 32.78\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 192 | \$20,000,798.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TN76 | COUNTRYWIDE HOME LOANS, INC | 78 | \$14,613,837.38 | 58.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$10,386,752.00 | 41.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$25,000,589.38 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TN 84 | COUNTRYWIDE HOME LOANS, INC | 56 | \$8,605,297.53 | 28.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 118 | \$21,395,476.28 | 71.32\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 174 | \$30,000,773.81 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TN 92 | COUNTRYWIDE HOME <br> LOANS, INC | 182 | \$14,865,726.73 | 49.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 179 | \$15,135,457.34 | 50.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 361 | \$30,001,184.07 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TNX9 | COUNTRYWIDE HOME LOANS, INC | 188 | \$22,698,372.28 | 45.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 229 | \$27,305,344.64 | 54.61\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 417 | \$50,003,716.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TNY 7 | COUNTRYWIDE HOME LOANS, INC | 128 | \$18,528,304.35 | 46.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 145 | \$21,472,309.40 | 53.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 273 | \$40,000,613.75 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TNZ4}$ | COUNTRYWIDE HOME LOANS, INC | 78 | \$13,442,925.51 | 38.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 131 | \$21,557,807.08 | 61.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 209 | \$35,000,732.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TP 66 | COUNTRYWIDE HOME LOANS, INC | 152 | \$24,957,923.58 | 62.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$15,043,239.78 | 37.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 230 | \$40,001,163.36 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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|  | Unavailable | 55 | \$6,196,056.35 | 70.34\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 78 | \$8,809,014.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TS22 | SUNTRUST MORTGAGE INC | 80 | \$11,398,305.19 | 27.08\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 181 | \$30,698,565.99 | 72.92\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 261 | \$42,096,871.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TS30 | SUNTRUST MORTGAGE INC | 77 | \$4,966,398.81 | 44.06\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$6,305,678.07 | 55.94\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 172 | \$11,272,076.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TS48 | SUNTRUST MORTGAGE INC | 92 | \$10,931,845.02 | 37.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 161 | \$18,604,376.02 | 62.99\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 253 | \$29,536,221.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TS55 | SUNTRUST MORTGAGE INC | 33 | \$6,363,961.30 | 61.73\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,945,698.39 | $38.27 \%$ | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$10,309,659.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TS63 | SUNTRUST MORTGAGE INC | 46 | \$10,028,063.15 | 24.63\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 135 | \$30,693,513.97 | 75.37\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 181 | \$40,721,577.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TS71 | SUNTRUST MORTGAGE INC | 20 | \$1,235,808.47 | 33.6\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$2,441,763.61 | 66.4\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$3,677,572.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TS89 | SUNTRUST MORTGAGE INC | 16 | \$1,817,919.53 | 26.99\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 43 | \$4,918,306.12 | 73.01\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$6,736,225.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TS97 | SUNTRUST MORTGAGE INC | 21 | \$2,321,135.92 | 39.63\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 29 | \$3,535,720.35 | 60.37\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$5,856,856.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TSA4 | SUNTRUST MORTGAGE INC | 62 | \$7,026,630.32 | 59.67\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 41 | \$4,748,306.38 | 40.33\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$11,774,936.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TSB2 | SUNTRUST MORTGAGE INC | 57 | \$6,236,118.81 | 60.54\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$4,065,009.43 | 39.46\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$10,301,128.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TSC0 | SUNTRUST MORTGAGE INC | 15 | \$1,696,143.86 | 19.87\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 59 | \$6,839,396.72 | 80.13\% | 0\$ $\$ 0.00$ | NA | 0 \$0.0 |

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| Total |  | 74 | \$8,535,540.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402TSD8 | SUNTRUST MORTGAGE INC | 46 | \$5,418,999.14 | 46.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$6,300,401.61 | 53.76\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 101 | \$11,719,400.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TSE6 | SUNTRUST MORTGAGE INC | 42 | \$4,701,374.71 | 40.68\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 59 | \$6,855,420.67 | 59.32\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$11,556,795.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TSF3 | SUNTRUST MORTGAGE INC | 28 | \$5,932,751.03 | 61.75\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 18 | \$3,675,370.41 | 38.25\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$9,608,121.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TSG1 | SUNTRUST MORTGAGE INC | 35 | \$7,014,516.07 | 74.9\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 12 | \$2,350,811.44 | 25.1\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$9,365,327.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TSL0 | SUNTRUST MORTGAGE INC | 5 | \$682,545.39 | 34.66\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,286,735.57 | 65.34\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,969,280.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TSM8 | SUNTRUST MORTGAGE INC | 15 | \$1,755,286.98 | 24.44\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$5,427,055.01 | 75.56\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 44 | \$7,182,341.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TSP1 | SUNTRUST MORTGAGE INC | 4 | \$631,907.47 | 25.54\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,842,208.09 | 74.46\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,474,115.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TSQ9 | SUNTRUST MORTGAGE INC | 43 | \$7,057,000.86 | 57.02\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 24 | \$5,320,436.67 | 42.98\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$12,377,437.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TSR 7 <br> Total | Unavailable | 28 | \$6,016,613.50 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  |  | 28 | \$6,016,613.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TSS5 | SUNTRUST MORTGAGE INC | 4 | \$742,167.63 | 2.58\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 144 | \$28,063,998.47 | 97.42\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 148 | \$28,806,166.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TST3 | SUNTRUST MORTGAGE INC | 2 | \$435,514.21 | 4.89\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$8,474,318.01 | 95.11\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$8,909,832.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |

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| 31402TSU0 | SUNTRUST MORTGAGE INC | 17 | \$3,736,816.37 | 52.81\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$3,339,655.69 | 47.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$7,076,472.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TSV8 | SUNTRUST MORTGAGE INC | 229 | \$32,853,580.15 | 49.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 182 | \$33,752,408.75 | 50.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 411 | \$66,605,988.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TSW6 | SUNTRUST MORTGAGE INC | 129 | \$8,422,940.73 | 51.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 115 | \$7,791,929.40 | 48.05\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 244 | \$16,214,870.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TSX4 | SUNTRUST MORTGAGE INC | 295 | \$34,007,056.64 | 45.08\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 351 | \$41,424,434.60 | 54.92\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 646 | \$75,431,491.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TSY2 | SUNTRUST MORTGAGE INC | 82 | \$16,177,112.19 | 67.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$7,912,316.52 | 32.85\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 121 | \$24,089,428.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TSZ9 | SUNTRUST MORTGAGE INC | 197 | \$45,188,020.99 | 27.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 521 | \$121,194,782.92 | 72.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 718 | \$166,382,803.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TTA3 | SUNTRUST MORTGAGE INC | 10 | \$673,140.31 | 27.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$1,779,666.13 | 72.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$2,452,806.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TTB1 | SUNTRUST MORTGAGE INC | 20 | \$2,329,781.52 | 28.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$5,921,405.78 | 71.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$8,251,187.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TTC9 | SUNTRUST MORTGAGE INC | 21 | \$4,714,757.21 | 18.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$21,148,719.32 | 81.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 109 | \$25,863,476.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TTD7 | SUNTRUST MORTGAGE INC | 7 | \$1,454,795.87 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,454,795.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TTE5 | SUNTRUST MORTGAGE INC | 89 | \$13,867,893.77 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$13,867,893.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TTF2 | SUNTRUST MORTGAGE INC | 45 | \$2,923,947.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$2,923,947.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402TTG0 | SUNTRUST MORTGAGE INC | 75 | \$8,539,784.24 | 97.49\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$220,223.18 | 2.51\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$8,760,007.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TTH8 | SUNTRUST MORTGAGE INC | 106 | \$23,216,962.82 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 106 | \$23,216,962.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TTJ4 | SUNTRUST MORTGAGE INC | 32 | \$5,277,468.85 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 32 | \$5,277,468.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TTK1 | SUNTRUST MORTGAGE INC | 33 | \$2,189,070.52 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 33 | \$2,189,070.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TTL9 | SUNTRUST MORTGAGE INC | 40 | \$4,587,175.83 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 40 | \$4,587,175.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TTM7 | SUNTRUST MORTGAGE INC | 40 | \$9,096,702.04 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$9,096,702.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TV 28 | GMAC MORTGAGE CORPORATION | 46 | \$9,596,819.85 | 30.44\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 110 | \$21,926,242.30 | 69.56\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 156 | \$31,523,062.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TV 36 | GMAC MORTGAGE CORPORATION | 67 | \$13,151,866.68 | 42.08\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$18,106,216.95 | 57.92\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 159 | \$31,258,083.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TV 44 | GMAC MORTGAGE CORPORATION | 63 | \$12,515,060.14 | 36.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$22,158,678.06 | 63.91\% | $0 \$ 0.00$ | NA | 0\$0.0 |
| Total |  | 166 | \$34,673,738.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TV 51 | GMAC MORTGAGE CORPORATION | 51 | \$4,925,785.08 | 44.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$6,152,082.32 | 55.53\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 114 | \$11,077,867.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TV 69 | GMAC MORTGAGE CORPORATION <br> CORPORATION | 150 | \$14,660,299.56 | 51.37\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 142 | \$13,877,513.50 | 48.63\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 292 | \$28,537,813.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TV 77 | GMAC MORTGAGE CORPORATION | 102 | \$18,169,814.39 | 53.3\% | 0 \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 81 | \$15,917,869.61 | 46.7\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 183 | \$34,087,684.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TV 85 | GMAC MORTGAGE CORPORATION | 37 | \$5,847,455.23 | 35.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$10,497,052.68 | 64.22\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 92 | \$16,344,507.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TV 93 | GMAC MORTGAGE CORPORATION | 126 | \$21,069,978.68 | 61.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$13,420,371.81 | 38.91\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 198 | \$34,490,350.49 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TVL6 | GMAC MORTGAGE CORPORATION | 93 | \$17,234,815.26 | 50.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$17,095,817.98 | 49.8\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 181 | \$34,330,633.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TVM4 | GMAC MORTGAGE CORPORATION | 77 | \$15,165,158.98 | 44.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$18,726,882.45 | 55.25\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 180 | \$33,892,041.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TVN 2 | GMAC MORTGAGE CORPORATION | 150 | \$26,191,631.52 | 76.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$7,990,697.42 | 23.38\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 197 | \$34,182,328.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{TVP7}$ | GMAC MORTGAGE CORPORATION | 89 | \$16,723,851.38 | 50.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$16,437,412.15 | 49.57\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 173 | \$33,161,263.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TVQ 5 | GMAC MORTGAGE CORPORATION | 115 | \$22,514,229.12 | 65.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$11,977,586.31 | 34.73\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 177 | \$34,491,815.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 TVR 3 | GMAC MORTGAGE CORPORATION | 187 | \$12,611,338.77 | 48.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 205 | \$13,551,923.73 | 51.8\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 392 | \$26,163,262.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402TVS1 | GMAC MORTGAGE CORPORATION | 92 | \$5,677,803.35 | 47.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$6,365,156.53 | 52.85\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 195 | \$12,042,959.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31402 \mathrm{TVT9}$ | GMAC MORTGAGE CORPORATION | 107 | \$17,870,097.19 | 51.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$16,715,870.73 | 48.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 200 | \$34,585,967.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402 TVU6 | GMAC MORTGAGE CORPORATION | 84 | \$15,320,796.73 | 46.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$17,842,467.05 | 53.8\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 174 | \$33,163,263.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TVV 4 | GMAC MORTGAGE CORPORATION | 45 | \$8,879,925.64 | 26.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 129 | \$25,264,360.67 | 73.99\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 174 | \$34,144,286.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TVW2 | GMAC MORTGAGE CORPORATION | 92 | \$15,699,573.29 | 46.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$18,235,376.45 | 53.74\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 187 | \$33,934,949.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TVY8}$ | GMAC MORTGAGE CORPORATION | 36 | \$7,395,695.31 | 21.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 126 | \$26,255,220.95 | 78.02\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 162 | \$33,650,916.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 T V Z 5$ | GMAC MORTGAGE CORPORATION | 30 | \$5,595,719.17 | 16.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 137 | \$27,924,383.59 | 83.31\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 167 | \$33,520,102.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TW 27 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 133 | \$21,500,129.91 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 133 | \$21,500,129.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TW35 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 46 | \$8,499,629.06 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$8,499,629.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TW 68 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 31 | \$5,000,330.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,000,330.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 TWA9 | GMAC MORTGAGE CORPORATION | 97 | \$16,986,132.29 | 50.16\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 91 | \$16,875,363.67 | 49.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 188 | \$33,861,495.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TWB7 | GMAC MORTGAGE CORPORATION | 105 | \$18,627,219.01 | 54.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$15,473,409.89 | 45.38\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 193 | \$34,100,628.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TWC5 | GMAC MORTGAGE CORPORATION | 89 | \$15,331,848.95 | 46.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$17,513,656.75 | 53.32\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 184 | \$32,845,505.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TWD3 | GMAC MORTGAGE CORPORATION | 119 | \$19,754,474.70 | 57.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$14,523,775.63 | 42.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 198 | \$34,278,250.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TWF8 | GMAC MORTGAGE CORPORATION | 17 | \$1,899,468.86 | 45.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$2,266,729.17 | 54.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$4,166,198.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TWG6 | GMAC MORTGAGE CORPORATION | 74 | \$12,905,125.82 | 39.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$20,037,650.80 | 60.83\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 182 | \$32,942,776.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TWH4 | GMAC MORTGAGE CORPORATION | 129 | \$21,876,850.69 | 63.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$12,618,002.51 | 36.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 197 | \$34,494,853.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TWJ0 | GMAC MORTGAGE CORPORATION | 74 | \$13,204,017.53 | 40.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$19,559,338.62 | 59.7\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 176 | \$32,763,356.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TWK7 | GMAC MORTGAGE CORPORATION | 107 | \$18,442,904.01 | 56.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$14,350,734.19 | 43.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 186 | \$32,793,638.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TWL5 | GMAC MORTGAGE | 120 | \$20,188,933.08 | 59.32\% |  | $\$ 0.00$ | NA | $0 \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 77 | \$13,843,444.92 | 40.68\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 197 | \$34,032,378.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TWM3 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 79 | \$14,126,640.50 | 41.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$20,051,554.67 | 58.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 175 | \$34,178,195.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TWN1 | GMAC MORTGAGE CORPORATION | 89 | \$15,983,878.10 | 47.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$17,980,341.72 | 52.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 184 | \$33,964,219.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TWP6 | GMAC MORTGAGE CORPORATION | 121 | \$20,801,654.54 | 62.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$12,231,208.36 | 37.03\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 187 | \$33,032,862.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TWW1 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 89 | \$17,001,687.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$17,001,687.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TWX9 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 87 | \$14,999,889.94 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$14,999,889.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TWY7 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 42 | \$7,999,995.36 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$7,999,995.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TWZ4 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 55 | \$9,000,801.76 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$9,000,801.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TZP3 | Unavailable | 38 | \$5,060,433.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$5,060,433.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TZT5 | Unavailable | 13 | \$2,340,872.76 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$2,340,872.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TZU2 | Unavailable | 10 | \$2,069,159.52 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$2,069,159.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402TZX6 | Unavailable | 15 | \$2,643,465.65 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,643,465.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TZY4 | Unavailable | 22 | \$4,141,222.93 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$4,141,222.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U3A8 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$783,109.12 | 19.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,306,412.04 | 80.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$4,089,521.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U3B6 | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$3,073,776.37 | 25.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$9,133,043.23 | 74.82\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$12,206,819.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U3C4 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,528,625.88 | 37.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$2,556,279.78 | 62.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$4,084,905.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U3S9 | Unavailable | 1 | \$79,464.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$79,464.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 U 3 V 2 | BANKFINANCIAL FSB | 29 | \$4,285,735.30 | 57.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,198,740.63 | 42.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$7,484,475.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U4U3 | LEHMAN BROTHERS HOLDINGS, INC | 16 | \$2,183,847.65 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,183,847.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U4W9 | LEHMAN BROTHERS HOLDINGS, INC | 11 | \$1,352,860.22 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,352,860.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U4X7 | LEHMAN BROTHERS HOLDINGS, INC | 6 | \$1,459,758.78 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,459,758.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U4Y5 | LEHMAN BROTHERS HOLDINGS, INC | 25 | \$4,720,534.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,720,534.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U4Z2 |  | 98 | \$17,212,613.64 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | LEHMAN BROTHERS HOLDINGS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 98 | \$17,212,613.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U5A6 | LEHMAN BROTHERS HOLDINGS, INC | 217 | \$37,947,353.26 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 217 | \$37,947,353.26 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U5B4 | LEHMAN BROTHERS HOLDINGS, INC | 252 | \$42,043,609.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 252 | \$42,043,609.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U5C2 | LEHMAN BROTHERS HOLDINGS, INC | 134 | \$22,224,930.16 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 134 | \$22,224,930.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U5D0 | LEHMAN BROTHERS HOLDINGS, INC | 51 | \$8,067,101.80 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$8,067,101.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U5E8 | LEHMAN BROTHERS HOLDINGS, INC | 14 | \$1,801,125.88 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,801,125.88 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 U 6 E 7 | ALASKA USA FEDERAL CREDIT UNION | 56 | \$9,195,742.50 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$9,195,742.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U6F4 | ALASKA USA FEDERAL CREDIT UNION | 71 | \$11,559,402.25 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$11,559,402.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U6G2 | ALASKA USA FEDERAL CREDIT UNION | 82 | \$11,178,585.52 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$11,178,585.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U6M9 | ALASKA USA FEDERAL CREDIT UNION | 27 | \$3,303,815.75 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$3,303,815.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U6Q0 | GMAC MORTGAGE CORPORATION | 143 | \$23,933,977.52 | 70.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$9,875,691.65 | 29.21\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 204 | \$33,809,669.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 U 6 R 8 | GMAC MORTGAGE CORPORATION | 128 | \$23,002,837.14 | 66.9\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 191 | \$34,697,599.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402U7B2 | GMAC MORTGAGE CORPORATION | 104 | \$17,562,806.40 | 51.16\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 91 | \$16,765,861.32 | 48.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 195 | \$34,328,667.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 U 7 C 0 | GMAC MORTGAGE CORPORATION | 76 | \$13,179,922.63 | 38.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$21,257,563.78 | 61.73\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 180 | \$34,437,486.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402U7D8 | GMAC MORTGAGE CORPORATION | 75 | \$11,333,246.92 | 33.58\% | 0 \$0.00 | NA | 0 \$ $0^{0.0}$ |
|  | Unavailable | 110 | \$22,419,664.69 | 66.42\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$33,752,911.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 U 7 E 6 | GMAC MORTGAGE CORPORATION | 73 | \$12,904,124.93 | 37.6\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 112 | \$21,410,898.73 | 62.4\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$34,315,023.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402U7F3 | GMAC MORTGAGE CORPORATION | 63 | \$9,833,938.52 | 28.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 115 | \$24,878,552.51 | 71.67\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 178 | \$34,712,491.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 U 7 G 1 | GMAC MORTGAGE CORPORATION | 76 | \$12,367,544.89 | 36.82\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$21,217,922.51 | 63.18\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 175 | \$33,585,467.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402U7H9 | GMAC MORTGAGE CORPORATION | 74 | \$13,001,575.43 | 38.13\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 113 | \$21,096,675.04 | 61.87\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 187 | \$34,098,250.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402U7J5 | GMAC MORTGAGE CORPORATION | 70 | \$11,454,784.84 | 34.65\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 110 | \$21,600,908.84 | 65.35\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 180 | \$33,055,693.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 U 7 K 2 | GMAC MORTGAGE CORPORATION | 57 | \$9,690,615.42 | 28.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 119 | \$24,337,723.32 | 71.52\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 176 | \$34,028,338.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402 U 7 L 0 | GMAC MORTGAGE CORPORATION | 49 | \$8,682,495.56 | 25.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 120 | \$25,020,263.88 | 74.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 169 | \$33,702,759.44 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U7M8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 83 | \$14,296,235.02 | 41.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$20,246,830.45 | 58.61\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 186 | \$34,543,065.47 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UAA 0 | THE HUNTINGTON NATIONAL BANK | 30 | \$2,874,163.13 | 54.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$2,426,813.72 | 45.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$5,300,976.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UAB8 | THE HUNTINGTON NATIONAL BANK | 102 | \$17,923,127.47 | 42.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$23,881,156.20 | 57.13\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 223 | \$41,804,283.67 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UAC6 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,891,763.76 | 21.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$17,414,226.96 | 78.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 118 | \$22,305,990.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UAD4 | THE HUNTINGTON NATIONAL BANK | 131 | \$8,868,827.76 | 83.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$1,697,087.35 | 16.06\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 155 | \$10,565,915.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UAF9 | THE HUNTINGTON NATIONAL BANK | 22 | \$3,651,019.91 | 40.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,318,231.05 | 59.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$8,969,250.96 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UAG7 | THE HUNTINGTON NATIONAL BANK | 51 | \$8,101,388.51 | 50.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$7,952,274.79 | 49.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$16,053,663.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UAH5 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,856,165.00 | 14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$17,546,975.70 | 86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$20,403,140.70 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402UAJ1 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,313,248.40 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,313,248.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UAK8 | THE HUNTINGTON NATIONAL BANK | 107 | \$10,476,607.80 | 58.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$7,488,969.01 | 41.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 182 | \$17,965,576.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UAL6 | THE HUNTINGTON NATIONAL BANK | 9 | \$978,423.53 | 82.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$213,565.96 | 17.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,191,989.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UAM4 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,762,627.18 | 39.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,673,363.48 | 60.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$4,435,990.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UAN2 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,930,025.17 | 88.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$257,855.10 | 11.79\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,187,880.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UAP7}$ | THE HUNTINGTON NATIONAL BANK | 17 | \$2,756,003.51 | 80.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$665,710.84 | 19.46\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,421,714.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UAQ5 | THE HUNTINGTON NATIONAL BANK | 66 | \$7,431,453.80 | 57.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$5,416,448.31 | 42.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$12,847,902.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UB 27 | HSBC MORTGAGE CORPORATION (USA) | 54 | \$8,122,030.09 | 40.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$11,877,183.69 | 59.39\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 129 | \$19,999,213.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UB 35 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,708,519.15 | 33.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$13,291,702.23 | 66.46\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$20,000,221.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UB 43 | HSBC MORTGAGE CORPORATION (USA) | 55 | \$10,796,529.72 | 53.98\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 53 | \$9,203,500.00 | 46.02\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 108 | \$20,000,029.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UB 50 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,712,681.86 | 19.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$11,287,611.15 | 80.62\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 73 | \$14,000,293.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UB 76 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$9,614,615.02 | 64.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$5,385,239.78 | 35.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$14,999,854.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UB 84 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,147,732.40 | 41.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$5,851,451.18 | 58.52\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 51 | \$9,999,183.58 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UB 92 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,757,864.36 | 57.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$4,242,150.62 | 42.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$10,000,014.98 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UBG6 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,581,865.86 | 32.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$5,417,427.79 | 67.72\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$7,999,293.65 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UBH 4 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$7,972,759.28 | 31.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$17,026,686.13 | 68.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$24,999,445.41 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UBJ 0 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,961,519.28 | 29.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$14,039,120.79 | 70.19\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 108 | \$20,000,640.07 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UBK 7 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$8,656,373.71 | 43.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$11,344,115.58 | 56.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$20,000,489.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UBL5 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,534,195.82 | 37.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$12,466,899.44 | 62.33\% | 0 | \$0.00 | NA | 0 \$ $\$ 0.0$ |

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| Total |  | 97 | \$20,001,095.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402UBM3 | HSBC MORTGAGE CORPORATION (USA) | 47 | \$8,236,085.67 | 41.18\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$11,762,594.88 | 58.82\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$19,998,680.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402UBN1 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,623,453.94 | 35.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$10,378,017.15 | 64.86\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$16,001,471.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402UBP6 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,908,587.14 | 29.54\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$14,091,366.59 | 70.46\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$19,999,953.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402UBQ4 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$8,031,350.50 | 40.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$11,969,568.10 | 59.85\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$20,000,918.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 UBR 2 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$8,974,082.88 | 44.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$11,025,457.37 | 55.13\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$19,999,540.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 UBS 0 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$8,639,147.83 | 57.59\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$6,361,865.22 | 42.41\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$15,001,013.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31402 \mathrm{UBT8}$ | HSBC MORTGAGE CORPORATION (USA) | 44 | \$6,676,298.75 | 55.64\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$5,323,798.85 | 44.36\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$12,000,097.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402UBU5 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$7,211,900.00 | 36.06\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$12,787,227.39 | 63.94\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$19,999,127.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 UBV 3 | HSBC MORTGAGE CORPORATION (USA) | 65 | \$11,937,014.13 | 59.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$8,062,847.78 | 40.31\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 96 | \$19,999,861.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402UBW1 | HSBC MORTGAGE <br> CORPORATION (USA) | 35 | \$7,855,740.21 | 39.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$12,144,544.59 | 60.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$20,000,284.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UBX9 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,370,254.67 | 42.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$8,630,396.12 | 57.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$15,000,650.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UBY7}$ | HSBC MORTGAGE CORPORATION (USA) | 46 | \$4,856,440.78 | 48.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$5,142,867.86 | 51.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$9,999,308.64 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UBZ4}$ | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,603,016.60 | 30.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$8,396,195.83 | 69.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$11,999,212.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UC 26 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$6,014,472.72 | 40.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$8,986,900.00 | 59.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$15,001,372.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UC34 | Unavailable | 9 | \$3,000,300.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$3,000,300.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UC 42 | HSBC MORTGAGE CORPORATION (USA) | 69 | \$8,068,194.54 | 42.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$10,932,050.00 | 57.54\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 145 | \$19,000,244.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UC 59 | HSBC MORTGAGE CORPORATION (USA) | 61 | \$9,783,522.00 | 54.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$8,218,258.74 | 45.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$18,001,780.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UC 67 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,456,100.00 | 35.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,543,200.00 | 64.91\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$6,999,300.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UC75 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,082,300.00 | 61.63\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| 31402UCJ9 | HSBC MORTGAGE CORPORATION (USA) | 67 | \$10,866,034.92 | 54.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$9,134,807.68 | 45.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$20,000,842.60 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UCK6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$94,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 129 | \$24,907,947.87 | 99.62\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 130 | \$25,001,947.87 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UCL4 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,715,749.61 | 45.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$3,284,475.29 | 54.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$6,000,224.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UCM2 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,881,344.28 | 48.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$4,118,750.00 | 51.48\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 52 | \$8,000,094.28 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UCN0 | HSBC MORTGAGE CORPORATION (USA) | 69 | \$10,113,430.16 | 48.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$10,886,603.35 | 51.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 126 | \$21,000,033.51 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UCP5 | HSBC MORTGAGE CORPORATION (USA) | 47 | \$6,716,459.65 | 55.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$5,284,350.00 | 44.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$12,000,809.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UCR1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,522,264.60 | 17.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$16,479,548.59 | 82.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$20,001,813.19 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UCS9 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,294,300.63 | 30.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$9,705,550.00 | 69.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$13,999,850.63 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UCT7 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$8,967,453.85 | 42.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$12,032,838.05 | 57.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$21,000,291.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 UEJ 7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$154,300.00 | 6.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,272,691.39 | 93.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,426,991.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJ52 | Unavailable | 39 | \$9,448,080.38 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$9,448,080.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJ60 | Unavailable | 235 | \$47,630,580.37 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 235 | \$47,630,580.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJ78 | Unavailable | 158 | \$35,336,250.07 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 158 | \$35,336,250.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJ86 | Unavailable | 508 | \$98,491,549.98 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 508 | \$98,491,549.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UJ94 | Unavailable | 266 | \$51,276,852.74 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 266 | \$51,276,852.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UKA9 | Unavailable | 80 | \$15,701,558.49 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$15,701,558.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UKB7 | FLAGSTAR BANK, FSB | 1 | \$203,266.57 | 0.64\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 144 | \$31,573,102.13 | 99.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 145 | \$31,776,368.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UKC5 | Unavailable | 92 | \$17,634,138.92 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$17,634,138.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UKD3 | Unavailable | 102 | \$18,074,601.09 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$18,074,601.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UKE1 | Unavailable | 122 | \$27,573,081.60 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$27,573,081.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UKF8 | Unavailable | 109 | \$23,873,145.06 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$23,873,145.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UKG6 | Unavailable | 92 | \$15,900,938.06 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$15,900,938.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UKH4 | Unavailable | 70 | \$13,268,964.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$13,268,964.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402 UL26 | Unavailable | 131 | \$29,767,679.25 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 131 | \$29,767,679.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UL34 | Unavailable | 204 | \$37,327,444.20 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 204 | \$37,327,444.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UL42 | Unavailable | 203 | \$35,988,588.73 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 203 | \$35,988,588.73 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UL67 | Unavailable | 142 | \$30,427,942.69 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 142 | \$30,427,942.69 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UL75 | Unavailable | 132 | \$26,617,849.92 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$26,617,849.92 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UL83 | Unavailable | 142 | \$30,605,415.59 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 142 | \$30,605,415.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UL91 | Unavailable | 131 | \$24,032,850.51 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$24,032,850.51 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULX8 | Unavailable | 154 | \$14,962,446.10 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 154 | \$14,962,446.10 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ULZ3 | Unavailable | 109 | \$22,197,669.67 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$22,197,669.67 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UM25 | Unavailable | 66 | \$4,023,220.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$4,023,220.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UM33 | Unavailable | 32 | \$5,796,720.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$5,796,720.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UM58 | Unavailable | 57 | \$8,524,047.08 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$8,524,047.08 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UM66 | FLAGSTAR BANK, FSB | 4 | \$746,632.02 | 10.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$6,562,025.29 | 89.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$7,308,657.31 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UM74 | Unavailable | 71 | \$9,999,360.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$9,999,360.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMA7 | Unavailable | 187 | \$31,582,864.59 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 187 | \$31,582,864.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
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| 31402UMB5 | Unavailable | 301 | \$43,195,649.92 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 301 | \$43,195,649.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMC3 | Unavailable | 105 | \$23,885,840.77 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 105 | \$23,885,840.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMD1 | Unavailable | 148 | \$25,522,819.55 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 148 | \$25,522,819.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UME9 | Unavailable | 238 | \$53,745,319.57 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 238 | \$53,745,319.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMF6 | Unavailable | 101 | \$20,321,201.38 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$20,321,201.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMG4 | Unavailable | 209 | \$20,867,593.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 209 | \$20,867,593.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMH2 | Unavailable | 105 | \$19,971,381.32 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 105 | \$19,971,381.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMJ8 | Unavailable | 142 | \$25,655,592.88 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 142 | \$25,655,592.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMK5 | Unavailable | 112 | \$22,307,872.27 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 112 | \$22,307,872.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UML3 | Unavailable | 88 | \$18,755,086.48 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 88 | \$18,755,086.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMM1 | Unavailable | 87 | \$15,155,245.94 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$15,155,245.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMN9 | Unavailable | 53 | \$10,162,407.65 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 53 | \$10,162,407.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMP4 | Unavailable | 26 | \$6,028,804.13 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$6,028,804.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMQ2 | Unavailable | 217 | \$50,881,335.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 217 | \$50,881,335.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMR0 | FLAGSTAR BANK, FSB | 12 | \$2,809,400.00 | 3.79\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 301 | \$71,394,844.00 | 96.21\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 313 | \$74,204,244.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMT6 | Unavailable | 31 | \$5,989,637.51 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$5,989,637.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMU3 | Unavailable | 15 | \$3,282,782.70 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$3,282,782.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMV1 | Unavailable | 7 | \$1,670,005.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,670,005.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMW9 | Unavailable | 71 | \$12,164,601.72 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$12,164,601.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMX7 | Unavailable | 44 | \$7,586,878.60 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$7,586,878.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMY5 | Unavailable | 103 | \$15,894,480.43 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$15,894,480.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UMZ2 | Unavailable | 273 | \$42,204,530.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 273 | \$42,204,530.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UN24 | Unavailable | 133 | \$21,138,868.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 133 | \$21,138,868.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UN32 | Unavailable | 101 | \$22,447,104.79 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$22,447,104.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UN40 | Unavailable | 167 | \$29,720,146.66 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 167 | \$29,720,146.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UN57 | Unavailable | 106 | \$21,114,523.71 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$21,114,523.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UN65 | Unavailable | 93 | \$14,889,774.34 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 93 | \$14,889,774.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UN73 | Unavailable | 84 | \$15,912,221.50 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 84 | \$15,912,221.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UN81 | Unavailable | 74 | \$12,472,060.32 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 74 | \$12,472,060.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402UN99 | Unavailable | 135 | \$16,122,692.02 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 135 | \$16,122,692.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UNN8 | Unavailable | 114 | \$22,554,419.11 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 114 | \$22,554,419.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UNP3 | Unavailable | 209 | \$20,724,273.48 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 209 | \$20,724,273.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UNQ1 | Unavailable | 93 | \$17,568,461.09 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$17,568,461.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UNR9 | Unavailable | 151 | \$27,386,401.14 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 151 | \$27,386,401.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UNS7 | Unavailable | 61 | \$13,257,814.93 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$13,257,814.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UNT5 | Unavailable | 172 | \$36,335,314.16 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 172 | \$36,335,314.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UNU2 | FLAGSTAR BANK, FSB | 2 | \$349,971.51 | 0.94\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 220 | \$36,974,122.08 | 99.06\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 222 | \$37,324,093.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UNV0 | Unavailable | 131 | \$25,542,895.29 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$25,542,895.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UNW8 | Unavailable | 300 | \$20,397,329.95 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 300 | \$20,397,329.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UNX6 | Unavailable | 158 | \$16,339,058.54 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 158 | \$16,339,058.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UNY4 | Unavailable | 104 | \$15,260,682.64 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$15,260,682.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UNZ1 | Unavailable | 104 | \$17,205,048.16 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$17,205,048.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UP22 | Unavailable | 77 | \$13,119,173.48 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 77 | \$13,119,173.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UP30 | Unavailable | 84 | \$15,698,872.72 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 84 | \$15,698,872.72 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402UP48 | FLAGSTAR BANK, FSB | 2 | \$567,782.79 | 5.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$9,496,654.02 | 94.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$10,064,436.81 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UP55 | Unavailable | 70 | \$12,215,162.92 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 70 | \$12,215,162.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
|  | Unavailable | 114 | \$16,588,264.62 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 114 | \$16,588,264.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
|  | Unavailable | 99 | \$19,917,144.58 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$19,917,144.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402UPA4 |  |  |  |  |  |  |  |  |
|  | Unavailable | 148 | \$21,650,352.19 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 148 | \$21,650,352.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402UPB2 |  |  |  |  |  |  |  |  |
|  | Unavailable | 273 | \$17,452,989.03 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 273 | \$17,452,989.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402UPC0 |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB | 1 | \$46,000.00 | 0.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 220 | \$12,773,648.29 | 99.64\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 221 | \$12,819,648.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UPD8 | Unavailable | 62 | \$11,405,165.37 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 62 | \$11,405,165.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UPE6 | Unavailable | 65 | \$11,644,035.52 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$11,644,035.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UPF3 | Unavailable | 48 | \$9,869,691.30 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$9,869,691.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UPG1 | Unavailable | 129 | \$8,924,965.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 129 | \$8,924,965.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UPH 9 | Unavailable | 50 | \$11,156,988.28 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$11,156,988.28 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UPJ5 | Unavailable | 36 | \$7,823,192.66 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$7,823,192.66 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UPK 2 | Unavailable | 60 | \$12,449,649.89 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$12,449,649.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402UQ96 | Unavailable | 532 | \$92,316,673.03 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 532 | \$92,316,673.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UQN5 | CITIMORTGAGE, INC | 33 | \$3,303,369.09 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$3,303,369.09 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UQP0 | CITIMORTGAGE, INC | 231 | \$54,015,250.84 | 68.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 118 | \$24,456,462.95 | 31.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 349 | \$78,471,713.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UQQ8 | CITIMORTGAGE, INC | 2,227 | \$385,607,837.70 | 52.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,622 | \$343,983,002.34 | 47.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3,849 | \$729,590,840.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UQR6 | CITIMORTGAGE, INC | 623 | \$135,351,244.93 | 22.21\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 2,163 | \$474,062,200.06 | 77.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 2,786 | \$609,413,444.99 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UQS4 | CITIMORTGAGE, INC | 252 | \$47,621,936.88 | 54.29\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 221 | \$40,103,500.20 | 45.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 473 | \$87,725,437.08 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UQT2 | CITIMORTGAGE, INC | 3 | \$838,521.63 | 51.25\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$797,724.62 | 48.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,636,246.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UQU9 | CITIMORTGAGE, INC | 1,179 | \$212,192,363.34 | 41.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,395 | \$296,630,272.33 | 58.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 2,574 | \$508,822,635.67 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UQV7 | Unavailable | 14 | \$2,159,713.33 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,159,713.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402URA2 | CITIMORTGAGE, INC | 1 | \$80,728.20 | 0.14\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 400 | \$59,352,043.29 | 99.86\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 401 | \$59,432,771.49 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402URB0 | Unavailable | 130 | \$21,362,340.78 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 130 | \$21,362,340.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402URD6 | Unavailable | 170 | \$23,895,682.96 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 170 | \$23,895,682.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402URG9 | Unavailable | 44 | \$2,949,636.20 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 44 | \$2,949,636.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402URH7 | Unavailable | 43 | \$2,426,333.45 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 43 | \$2,426,333.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402UTS1 | CITIMORTGAGE, INC | 98 | \$18,406,303.69 | 30.92\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 200 | \$41,130,141.85 | 69.08\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 298 | \$59,536,445.54 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31402UTT9 | CITIMORTGAGE, INC | 275 | \$41,901,210.15 | 58.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 163 | \$29,561,916.93 | 41.37\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 438 | \$71,463,127.08 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31402UTU6 | CITIMORTGAGE, INC | 27 | \$3,578,126.23 | 51.77\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 18 | \$3,333,947.24 | 48.23\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$6,912,073.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402UTV4 | CITIMORTGAGE, INC | 9 | \$1,765,253.73 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,765,253.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402UTW2 | CITIMORTGAGE, INC | 252 | \$43,891,847.32 | 53.24\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 187 | \$38,554,050.81 | 46.76\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 439 | \$82,445,898.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402UTX0 | CITIMORTGAGE, INC | 721 | \$105,578,037.05 | 74.33\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 209 | \$36,468,491.93 | 25.67\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 930 | \$142,046,528.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402UTY8 | CITIMORTGAGE, INC | 65 | \$9,136,777.68 | 86.61\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,412,505.04 | 13.39\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$10,549,282.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402UTZ5 | CITIMORTGAGE, INC | 10 | \$1,171,727.17 | 70.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$481,081.54 | 29.11\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,652,808.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 UV 66 | INDYMAC BANK, FSB | 60 | \$9,786,805.92 | 48.74\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$10,292,285.00 | 51.26\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 124 | \$20,079,090.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402UV74 | INDYMAC BANK, FSB | 18 | \$2,519,079.73 | 13\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$16,854,311.83 | 87\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$19,373,391.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 UV 82 | INDYMAC BANK, FSB | 3 | \$367,487.69 | 8.11\% | 0 \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 28 | \$4,165,164.45 | 91.89\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 31 | \$4,532,652.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 UV 90 | Unavailable | 11 | \$1,353,117.94 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,353,117.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UW73 | Unavailable | 11 | \$1,238,646.23 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 11 | \$1,238,646.23 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UWA6 | INDYMAC BANK, FSB | 1 | \$180,582.96 | 9.78\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,666,217.84 | 90.22\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,846,800.80 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UWB4 | Unavailable | 32 | \$4,724,572.48 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$4,724,572.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UWD0 | INDYMAC BANK, FSB | 5 | \$960,695.37 | 69.02\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$431,167.70 | 30.98\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,391,863.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UWE8 | INDYMAC BANK, FSB | 119 | \$22,776,983.31 | 45.14\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 143 | \$27,686,742.28 | 54.86\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 262 | \$50,463,725.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UWF5 | INDYMAC BANK, FSB | 73 | \$13,982,653.30 | 20.93\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 301 | \$52,817,778.65 | 79.07\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 374 | \$66,800,431.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UWG3 | INDYMAC BANK, FSB | 13 | \$2,131,430.27 | 7.21\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 163 | \$27,440,231.48 | 92.79\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 176 | \$29,571,661.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UWH1 | Unavailable | 39 | \$6,052,543.71 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 39 | \$6,052,543.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UWJ7 | INDYMAC BANK, FSB | 1 | \$67,200.00 | 1.16\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 37 | \$5,720,077.21 | 98.84\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$5,787,277.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UWN8 | Unavailable | 16 | \$3,389,594.31 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$3,389,594.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UWP3 | INDYMAC BANK, FSB | 2 | \$410,000.00 | 7.04\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$5,413,873.22 | 92.96\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$5,823,873.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402UWQ1 | Unavailable | 67 | \$11,232,094.71 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$11,232,094.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UWR9 | Unavailable | 42 | \$6,533,697.65 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$6,533,697.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UWS7 | Unavailable | 18 | \$1,799,883.60 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,799,883.60 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UX23 | Unavailable | 35 | \$2,735,290.86 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$2,735,290.86 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UX31 | Unavailable | 27 | \$1,988,487.99 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$1,988,487.99 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UX64 | Unavailable | 4 | \$743,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$743,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UX72 | INDYMAC BANK, FSB | 33 | \$5,664,112.36 | 69.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,485,098.26 | 30.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$8,149,210.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UX80 | INDYMAC BANK, FSB | 16 | \$2,068,850.00 | 26.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$5,667,804.12 | 73.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$7,736,654.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UX98}$ | INDYMAC BANK, FSB | 6 | \$885,400.00 | 17.02\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 30 | \$4,315,633.90 | 82.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,201,033.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UXE7 | Unavailable | 13 | \$1,752,232.37 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,752,232.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UXL1 | Unavailable | 57 | \$8,343,126.52 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$8,343,126.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UXM9 | Unavailable | 36 | \$5,159,957.06 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$5,159,957.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UXN7 | Unavailable | 14 | \$2,250,751.87 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$2,250,751.87 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UXP2 | Unavailable | 39 | \$4,105,845.30 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 39 | \$4,105,845.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402UXW7 | Unavailable | 3 | \$452,760.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$452,760.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UXX5 | Unavailable | 10 | \$627,880.47 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$627,880.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UXY3 | Unavailable | 36 | \$2,569,249.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$2,569,249.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UY 22 | NEXSTAR FINANCIAL CORPORATION | 19 | \$2,463,363.91 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,463,363.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UY 30 | NEXSTAR FINANCIAL CORPORATION | 41 | \$6,569,620.40 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$6,569,620.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UY48 | NEXSTAR FINANCIAL CORPORATION | 42 | \$5,699,500.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$5,699,500.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UYB2 | Unavailable | 5 | \$752,500.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$752,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UYF3 | INDYMAC BANK, FSB | 73 | \$15,210,084.03 | 49.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$15,591,225.86 | 50.62\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 151 | \$30,801,309.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UYG1 | INDYMAC BANK, FSB | 45 | \$9,265,082.74 | 28.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 125 | \$23,205,636.79 | 71.47\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 170 | \$32,470,719.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UYH9 | INDYMAC BANK, FSB | 7 | \$1,281,947.00 | 6.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$17,203,962.76 | 93.07\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$18,485,909.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UYK2 | INDYMAC BANK, FSB | 1 | \$190,000.00 | 2.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 49 | \$6,667,156.26 | 97.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$6,857,156.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UYN6 | Unavailable | 28 | \$4,996,197.76 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$4,996,197.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UYQ9 | Unavailable | 18 | \$2,194,559.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,194,559.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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|  | Unavailable | 85 | \$15,213,703.71 | 45.18\% | 0 | \$0.00 | NA | 0\|\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 186 | \$33,677,019.49 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VAD2 | GMAC MORTGAGE CORPORATION | 115 | \$20,039,230.66 | 58.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$14,383,390.37 | 41.78\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 193 | \$34,422,621.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VAE 0 | GMAC MORTGAGE CORPORATION | 81 | \$14,966,139.79 | 62.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$9,019,727.63 | 37.6\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 129 | \$23,985,867.42 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VAF 7 | GMAC MORTGAGE CORPORATION | 90 | \$15,647,319.80 | 46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$18,368,757.79 | 54\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 187 | \$34,016,077.59 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VAG5 | GMAC MORTGAGE CORPORATION | 89 | \$17,257,404.82 | 50.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$17,049,596.36 | 49.7\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 175 | \$34,307,001.18 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VAH 3 | GMAC MORTGAGE CORPORATION | 361 | \$22,726,040.39 | 69.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 160 | \$10,028,363.09 | 30.62\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 521 | \$32,754,403.48 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VAJ9 | GMAC MORTGAGE CORPORATION | 49 | \$2,914,363.50 | 59.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$1,951,506.91 | 40.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$4,865,870.41 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VAK 6 | GMAC MORTGAGE CORPORATION | 10 | \$977,000.00 | 37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,663,420.97 | 63\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$2,640,420.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VAL4 | GMAC MORTGAGE CORPORATION | 102 | \$9,934,867.31 | 50\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$9,935,690.12 | 50\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 205 | \$19,870,557.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VAM2 | GMAC MORTGAGE CORPORATION | 112 | \$16,133,849.82 | 47.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$17,954,796.44 | 52.67\% |  | \$0.00 | NA | 0 \$ $\$ 0.0$ |

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| Total |  | 216 | \$34,088,646.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402VAN0 | GMAC MORTGAGE CORPORATION | 184 | \$26,438,979.53 | 77.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$7,476,038.87 | 22.04\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 229 | \$33,915,018.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402VAP5 | GMAC MORTGAGE CORPORATION | 184 | \$25,661,276.63 | 74.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$8,652,750.92 | 25.22\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 239 | \$34,314,027.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 VAQ 3 | GMAC MORTGAGE CORPORATION | 96 | \$14,115,580.19 | 41.5\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 118 | \$19,900,796.62 | 58.5\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 214 | \$34,016,376.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402VAR1 | GMAC MORTGAGE CORPORATION | 176 | \$24,692,722.00 | 72.38\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$9,421,293.00 | 27.62\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 232 | \$34,114,015.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402VAS9 | GMAC MORTGAGE CORPORATION | 36 | \$3,920,791.65 | 46.68\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$4,478,915.00 | 53.32\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$8,399,706.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402VAT7 | GMAC MORTGAGE CORPORATION | 82 | \$13,218,651.51 | 49.44\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$13,518,804.71 | 50.56\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 160 | \$26,737,456.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402VAU4 | GMAC MORTGAGE CORPORATION | 116 | \$16,108,306.40 | 47.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$17,718,205.22 | 52.38\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 221 | \$33,826,511.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402VAV2 | GMAC MORTGAGE CORPORATION | 112 | \$17,549,700.95 | 51.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$16,749,706.49 | 48.83\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 215 | \$34,299,407.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402VAW0 | GMAC MORTGAGE CORPORATION | 183 | \$26,540,806.37 | 76.63\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 50 | \$8,093,135.36 | 23.37\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 233 | \$34,633,941.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402VAX8 | GMAC MORTGAGE CORPORATION | 163 | \$23,530,311.82 | 69.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$10,166,832.07 | 30.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 234 | \$33,697,143.89 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VAY6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 167 | \$23,107,401.85 | 66.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$11,673,287.63 | 33.56\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 242 | \$34,780,689.48 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VAZ3}$ | GMAC MORTGAGE CORPORATION | 174 | \$22,387,926.25 | 65.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$12,006,801.34 | 34.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 246 | \$34,394,727.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VCU 2 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,051,094.39 | 27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$10,950,435.27 | 73\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 90 | \$15,001,529.66 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VCV 0 | COUNTRYWIDE HOME <br> LOANS, INC | 124 | \$20,133,824.97 | 57.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$14,867,801.40 | 42.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 187 | \$35,001,626.37 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VCW 8 | COUNTRYWIDE HOME LOANS, INC | 201 | \$27,715,498.46 | 46.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 192 | \$32,284,906.97 | 53.81\% | O | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 393 | \$60,000,405.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VDZ0}$ | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,379,093.75 | 47.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$10,407,820.87 | 52.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$19,786,914.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VEV 8 | COUNTRYWIDE HOME LOANS, INC | 110 | \$15,598,515.56 | 62.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$9,404,256.91 | 37.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 164 | \$25,002,772.47 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VEW6 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 123 | \$21,393,672.06 | 42.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 149 | \$28,608,327.70 | 57.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 272 | \$50,001,999.76 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 112 | \$25,004,003.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402VGF1 | COUNTRYWIDE HOME LOANS, INC | 45 | \$8,871,328.34 | 35.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$16,129,573.74 | 64.52\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 115 | \$25,000,902.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 VGG 9 | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,737,540.74 | 22.95\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$19,266,131.41 | 77.05\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$25,003,672.15 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{VGH7}$ | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,593,762.43 | 11.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$11,971,809.46 | 88.25\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$13,565,571.89 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VGJ 3 | COUNTRYWIDE HOME LOANS, INC | 198 | \$25,441,037.89 | 17.76\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 797 | \$117,842,793.70 | 82.24\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 995 | \$143,283,831.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{VGK0}$ | COUNTRYWIDE HOME LOANS, INC | 75 | \$12,760,575.95 | 16.88\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 324 | \$62,849,530.48 | 83.12\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 399 | \$75,610,106.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VGM6 | COUNTRYWIDE HOME LOANS, INC | 97 | \$6,499,740.11 | 43.08\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 131 | \$8,587,656.26 | 56.92\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 228 | \$15,087,396.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VGN 4 | COUNTRYWIDE HOME LOANS, INC | 189 | \$18,557,670.91 | 37.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 318 | \$31,269,572.14 | 62.76\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 507 | \$49,827,243.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VGP9 | COUNTRYWIDE HOME LOANS, INC | 54 | \$6,884,281.84 | 32.88\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 107 | \$14,056,234.89 | 67.12\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 161 | \$20,940,516.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VGQ 7 | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,219,032.33 | 31.06\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$7,143,351.49 | 68.94\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$10,362,383.82 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31402 VGR 5 | COUNTRYWIDE HOME LOANS, INC | 65 | \$8,536,191.00 | 34.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 124 | \$15,976,926.60 | 65.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 189 | \$24,513,117.60 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VGS3}$ | COUNTRYWIDE HOME <br> LOANS, INC | 53 | \$10,276,681.30 | 20.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 201 | \$40,390,411.08 | 79.72\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 254 | \$50,667,092.38 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VGT1}$ | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,696,481.10 | 24.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$11,373,578.69 | 75.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$15,070,059.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VGU8}$ | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,749,062.00 | 26.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 133 | \$18,677,878.71 | 73.46\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 175 | \$25,426,940.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VGX2}$ | COUNTRYWIDE HOME <br> LOANS, INC | 50 | \$6,473,067.00 | 66.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,266,793.52 | 33.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$9,739,860.52 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VGY0}$ | COUNTRYWIDE HOME LOANS, INC | 100 | \$14,897,741.40 | 75.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$4,919,235.26 | 24.82\% | O | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 119 | \$19,816,976.66 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VGZ7}$ | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,212,807.00 | 51.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$5,855,939.90 | 48.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$12,068,746.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VH 29 | COUNTRYWIDE HOME LOANS, INC | 63 | \$12,671,224.00 | 31.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 137 | \$27,108,621.16 | 68.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 200 | \$39,779,845.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VH 37 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,550,890.40 | 22.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$15,314,053.14 | 77.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$19,864,943.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 179 | \$19,077,418.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31402 \mathrm{VHH6}$ | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,238,617.32 | 19.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$13,377,960.40 | 80.51\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$16,616,577.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 VHJ 2 | COUNTRYWIDE HOME LOANS, INC | 73 | \$8,675,470.37 | 40.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$12,631,346.24 | 59.28\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 168 | \$21,306,816.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VHK 9 | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,312,678.15 | 53.52\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$4,614,637.70 | 46.48\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$9,927,315.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VHL 7 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,202,520.00 | 12.32\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$15,670,624.46 | 87.68\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$17,873,144.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{VHM5}$ | COUNTRYWIDE HOME LOANS, INC | 243 | \$28,566,343.38 | 30.22\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 433 | \$65,959,751.60 | 69.78\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 676 | \$94,526,094.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VHN 3 | COUNTRYWIDE HOME LOANS, INC | 155 | \$27,248,883.09 | 32.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 289 | \$56,961,054.77 | 67.64\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 444 | \$84,209,937.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VHR 4 | COUNTRYWIDE HOME LOANS, INC | 70 | \$8,799,479.67 | 46.74\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$10,025,902.02 | 53.26\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 126 | \$18,825,381.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{VHU7}$ | COUNTRYWIDE HOME LOANS, INC | 71 | \$4,251,124.23 | 36.88\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 114 | \$7,276,497.34 | 63.12\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 185 | \$11,527,621.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VHW 3 | COUNTRYWIDE HOME LOANS, INC | 166 | \$10,729,936.23 | 48.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 170 | \$11,424,170.21 | 51.57\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 336 | \$22,154,106.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402VHX1 | COUNTRYWIDE HOME LOANS, INC | 101 | \$12,930,256.38 | 45.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 120 | \$15,539,179.07 | 54.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 221 | \$28,469,435.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VHY 9 | COUNTRYWIDE HOME <br> LOANS, INC | 36 | \$3,393,789.07 | 33.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$6,821,568.22 | 66.78\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 105 | \$10,215,357.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VHZ6}$ | COUNTRYWIDE HOME LOANS, INC | 68 | \$8,838,474.14 | 46.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$10,356,833.47 | 53.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 148 | \$19,195,307.61 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VJ 27 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,955,493.00 | 12.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$13,962,191.78 | 87.71\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 109 | \$15,917,684.78 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VJ 35 | COUNTRYWIDE HOME <br> LOANS, INC | 43 | \$5,011,219.56 | 21.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 158 | \$18,117,532.43 | 78.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 201 | \$23,128,751.99 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VJ 43 | COUNTRYWIDE HOME LOANS, INC | 52 | \$4,709,992.89 | 51.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$4,361,282.83 | 48.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$9,071,275.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VJ 50 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,016,977.15 | 28.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$5,051,099.01 | 71.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$7,068,076.16 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VJ 68 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,978,861.00 | 20.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$7,798,415.76 | 79.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$9,777,276.76 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VJ76}$ | COUNTRYWIDE HOME LOANS, INC | 109 | \$11,593,822.85 | 14.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 462 | \$69,643,975.78 | 85.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 571 | \$81,237,798.63 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 VJ 84 | COUNTRYWIDE HOME LOANS, INC | 74 | \$12,657,754.02 | 30.75\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 153 | \$28,508,494.27 | 69.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 227 | \$41,166,248.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VJ 92 | COUNTRYWIDE HOME LOANS, INC | 127 | \$8,749,125.81 | 44.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 167 | \$11,083,897.09 | 55.89\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 294 | \$19,833,022.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VJC5}$ | COUNTRYWIDE HOME LOANS, INC | 59 | \$7,167,988.25 | 28.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 126 | \$17,833,690.35 | 71.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$25,001,678.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VJD 3 | COUNTRYWIDE HOME LOANS, INC | 90 | \$17,340,177.53 | 43.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$22,661,790.14 | 56.65\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 195 | \$40,001,967.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VJE1 | COUNTRYWIDE HOME LOANS, INC | 64 | \$12,488,594.71 | 41.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$17,511,906.92 | 58.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 145 | \$30,000,501.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VJF8 | COUNTRYWIDE HOME LOANS, INC | 50 | \$8,051,624.00 | 26.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 122 | \$21,953,364.65 | 73.17\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 172 | \$30,004,988.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VJG6}$ | COUNTRYWIDE HOME LOANS, INC | 121 | \$24,818,281.93 | 62.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$15,182,267.83 | 37.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 188 | \$40,000,549.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VJH 4 | COUNTRYWIDE HOME LOANS, INC | 92 | \$18,764,765.05 | 62.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$11,236,689.35 | 37.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 133 | \$30,001,454.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VJJ0 | COUNTRYWIDE HOME LOANS, INC | 74 | \$9,459,902.35 | 47.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$10,540,399.20 | 52.7\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 137 | \$20,000,301.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VJK7}$ | COUNTRYWIDE HOME | 1 | \$126,661.21 | 11.98\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$930,740.70 | 88.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,057,401.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VJL5}$ | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 1 | \$84,906.96 | 2.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,220,948.43 | 97.43\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,305,855.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VJM 3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$594,386.93 | 24.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,854,214.67 | 75.73\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,448,601.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VJN1}$ | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,507,089.68 | 48.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,588,157.22 | 51.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,095,246.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VJP6 | COUNTRYWIDE HOME LOANS, INC | 3 | \$575,080.26 | 22.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,969,683.04 | 77.4\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$2,544,763.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VJQ4}$ | COUNTRYWIDE HOME LOANS, INC | 4 | \$475,386.11 | 16.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$2,383,224.37 | 83.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$2,858,610.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VJT 8 | COUNTRYWIDE HOME LOANS, INC | 123 | \$6,803,493.24 | 48.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 131 | \$7,278,560.86 | 51.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 254 | \$14,082,054.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VJU5}$ | COUNTRYWIDE HOME LOANS, INC | 120 | \$18,774,404.69 | 33.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 177 | \$36,472,411.41 | 66.02\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 297 | \$55,246,816.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VJV 3 | COUNTRYWIDE HOME LOANS, INC | 1 | \$225,239.71 | 2.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$7,583,793.04 | 97.12\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$7,809,032.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VJW 1 | COUNTRYWIDE HOME LOANS, INC | 3 | \$711,595.92 | 10.58\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 23 | \$6,013,026.85 | 89.42\% | 0 | \$0.00 | NA | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$6,724,622.77 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VJX9}$ | COUNTRYWIDE HOME LOANS, INC | 1 | \$62,049.00 | 2.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$2,905,463.85 | 97.91\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 19 | \$2,967,512.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VK 25 | COUNTRYWIDE HOME LOANS, INC | 105 | \$18,083,995.57 | 60.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$11,918,654.33 | 39.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 160 | \$30,002,649.90 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VK 33 | COUNTRYWIDE HOME LOANS, INC | 65 | \$14,796,378.94 | 32.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 122 | \$30,208,155.40 | 67.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 187 | \$45,004,534.34 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VK 41 | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,876,667.69 | 19.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 151 | \$24,124,549.99 | 80.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 190 | \$30,001,217.68 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VK 58 | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,798,696.76 | 35.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$16,202,532.66 | 64.81\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 108 | \$25,001,229.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VK66 | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,309,746.70 | 18.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 120 | \$28,699,130.85 | 81.98\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 150 | \$35,008,877.55 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VK 74 | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,864,991.31 | 38.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$6,110,912.72 | 61.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$9,975,904.03 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VK 82 | COUNTRYWIDE HOME LOANS, INC | 54 | \$10,688,908.00 | 29.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 131 | \$24,960,658.93 | 70.02\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 185 | \$35,649,566.93 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VKA7}$ | COUNTRYWIDE HOME LOANS, INC | 68 | \$8,756,386.97 | 35.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 119 | \$15,642,729.87 | 64.11\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 187 | \$24,399,116.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31402 \mathrm{VKB5}$ | COUNTRYWIDE HOME LOANS, INC | 69 | \$8,034,557.74 | 38.67\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$12,744,858.00 | 61.33\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 170 | \$20,779,415.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 VKC 3 | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,245,372.10 | 35.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$5,936,519.60 | 64.65\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$9,181,891.70 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{VKD1}$ | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,984,754.00 | 37.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$10,150,968.33 | 62.91\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$16,135,722.33 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VKF6 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,062,095.00 | 16.76\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$10,240,752.05 | 83.24\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$12,302,847.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VKJ8 | COUNTRYWIDE HOME LOANS, INC | 55 | \$7,260,705.56 | 65.65\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$3,798,538.54 | 34.35\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$11,059,244.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VKK 5 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,060,512.70 | 59.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,453,877.22 | 40.57\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$8,514,389.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VKL 3 | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,560,562.87 | 81.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,703,119.32 | 18.38\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$9,263,682.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VKM1 | COUNTRYWIDE HOME LOANS, INC | 56 | \$9,113,517.57 | 67.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$4,423,011.12 | 32.67\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$13,536,528.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VKN 9 | COUNTRYWIDE HOME LOANS, INC | 40 | \$9,029,508.82 | 22.81\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 131 | \$30,553,567.82 | 77.19\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 171 | \$39,583,076.64 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31402 VKP 4 | COUNTRYWIDE HOME LOANS, INC | 105 | \$15,777,094.50 | 36.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 175 | \$27,163,636.07 | 63.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 280 | \$42,940,730.57 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VKX7}$ | COUNTRYWIDE HOME <br> LOANS, INC | 7 | \$1,046,652.00 | 4.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 130 | \$23,955,509.00 | 95.81\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 137 | \$25,002,161.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VKY 5 | COUNTRYWIDE HOME LOANS, INC | 66 | \$11,261,858.31 | 37.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$18,738,396.81 | 62.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 153 | \$30,000,255.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VKZ2}$ | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,987,528.68 | 24.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$15,012,582.30 | 75.06\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 101 | \$20,000,110.98 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VL 24 | COUNTRYWIDE HOME <br> LOANS, INC | 95 | \$12,368,541.60 | 36.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 164 | \$21,591,704.06 | 63.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 259 | \$33,960,245.66 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VL 32 | COUNTRYWIDE HOME LOANS, INC | 166 | \$32,574,784.00 | 34.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 318 | \$62,829,447.32 | 65.86\% | O | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 484 | \$95,404,231.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VL 40 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,865,684.76 | 27.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$7,455,672.24 | 72.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$10,321,357.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VL 57 | COUNTRYWIDE HOME LOANS, INC | 105 | \$14,160,841.00 | 26.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 271 | \$39,257,311.28 | 73.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 376 | \$53,418,152.28 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VL 81 | COUNTRYWIDE HOME LOANS, INC | 82 | \$11,410,312.56 | 57.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$8,581,731.60 | 42.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 130 | \$19,992,044.16 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 VL 99 | COUNTRYWIDE HOME LOANS, INC | 79 | \$13,012,764.63 | 27.34\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 188 | \$34,579,021.29 | 72.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 267 | \$47,591,785.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VLB4 | COUNTRYWIDE HOME LOANS, INC | 2 | \$336,500.00 | 30.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$755,166.00 | 69.18\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,091,666.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VLC 2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$236,598.25 | 15.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,267,057.52 | 84.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,503,655.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VLD0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$133,500.00 | 7.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,666,806.78 | 92.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$1,800,306.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VLE 8 | COUNTRYWIDE HOME LOANS, INC | 144 | \$14,949,472.12 | 59.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$10,052,723.73 | 40.21\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 233 | \$25,002,195.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VLF5 | COUNTRYWIDE HOME LOANS, INC | 64 | \$8,323,892.25 | 27.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 164 | \$21,679,210.29 | 72.26\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 228 | \$30,003,102.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VLG3 | COUNTRYWIDE HOME LOANS, INC | 125 | \$20,364,709.95 | 67.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$9,636,643.74 | 32.12\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 172 | \$30,001,353.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VLH1}$ | COUNTRYWIDE HOME LOANS, INC | 34 | \$2,048,595.96 | 15.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 128 | \$10,835,953.81 | 84.1\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 162 | \$12,884,549.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VLJ 7 | COUNTRYWIDE HOME LOANS, INC | 66 | \$4,467,312.00 | 36.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 114 | \$7,741,373.08 | 63.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 180 | \$12,208,685.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VLK4 | COUNTRYWIDE HOME |  | \$8,928,164.56 | 35.71\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 177 | \$16,074,981.09 | 64.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 277 | \$25,003,145.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VLL2 | COUNTRYWIDE HOME LOANS, INC | 81 | \$5,262,751.00 | 39.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$8,210,275.45 | 60.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 208 | \$13,473,026.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VLN8 | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,582,646.00 | 31.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$16,545,319.27 | 68.57\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 185 | \$24,127,965.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VLP 3 | COUNTRYWIDE HOME LOANS, INC | 123 | \$11,863,804.76 | 43.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 159 | \$15,614,837.51 | 56.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 282 | \$27,478,642.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VLQ 1 | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,348,459.91 | 30.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$9,930,823.03 | 69.55\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 50 | \$14,279,282.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VLR9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$990,359.00 | 5.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 113 | \$15,651,838.90 | 94.05\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 121 | \$16,642,197.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VLS 7 | COUNTRYWIDE HOME LOANS, INC | 81 | \$4,463,819.03 | 39.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 125 | \$6,892,568.86 | 60.69\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 206 | \$11,356,387.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VLT5}$ | COUNTRYWIDE HOME LOANS, INC | 90 | \$8,180,423.57 | 36.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 161 | \$14,470,067.57 | 63.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 251 | \$22,650,491.14 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VLU 2 | COUNTRYWIDE HOME LOANS, INC | 56 | \$6,422,945.68 | 30.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 132 | \$14,524,137.26 | 69.34\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 188 | \$20,947,082.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VLV 0 | COUNTRYWIDE HOME LOANS, INC | 102 | \$10,025,383.21 | 12.23\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 583 | \$71,974,802.90 | 87.77\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 685 | \$82,000,186.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VLW8 | COUNTRYWIDE HOME LOANS, INC | 97 | \$14,629,005.75 | 35.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 180 | \$26,703,611.38 | 64.61\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 277 | \$41,332,617.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VLX6 | COUNTRYWIDE HOME LOANS, INC | 145 | \$9,368,312.11 | 43.34\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 181 | \$12,247,139.71 | 56.66\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 326 | \$21,615,451.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VLY 4 | COUNTRYWIDE HOME LOANS, INC | 90 | \$11,622,532.74 | 44.38\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 112 | \$14,569,043.12 | 55.62\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 202 | \$26,191,575.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VLZ1 | COUNTRYWIDE HOME <br> LOANS, INC | 71 | \$6,763,968.34 | 33.42\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 140 | \$13,476,956.84 | 66.58\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 211 | \$20,240,925.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VM 56 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,745,065.16 | 28.22\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$4,439,027.80 | 71.78\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 69 | \$6,184,092.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VM64 | COUNTRYWIDE HOME <br> LOANS, INC | 16 | \$3,752,028.91 | 34.13\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$7,241,291.35 | 65.87\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 52 | \$10,993,320.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VM 72 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,434,523.00 | 44.97\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$2,978,758.88 | 55.03\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$5,413,281.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VM80 | COUNTRYWIDE HOME LOANS, INC | 2 | \$247,900.95 | 18.1\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,121,750.62 | 81.9\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 10 | \$1,369,651.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VMA5 | COUNTRYWIDE HOME LOANS, INC | 137 | \$24,283,956.29 | 81.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$5,483,770.85 | 18.42\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 163 | \$29,767,727.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402VMB3 | COUNTRYWIDE HOME LOANS, INC | 68 | \$14,906,599.00 | 55.42\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$11,990,511.77 | 44.58\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$26,897,110.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31402 \mathrm{VMC1}$ | COUNTRYWIDE HOME LOANS, INC | 63 | \$15,262,039.23 | 24.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 199 | \$47,404,733.94 | 75.65\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 262 | \$62,666,773.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402VMD9 | COUNTRYWIDE HOME LOANS, INC | 44 | \$9,905,532.70 | 21.97\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 152 | \$35,182,255.13 | 78.03\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 196 | \$45,087,787.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402VMN7 | COUNTRYWIDE HOME <br> LOANS, INC | 10 | \$1,765,618.76 | 71.21\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$713,950.00 | 28.79\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,479,568.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 VMP 2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,500,500.00 | 57.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,112,233.00 | 42.57\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,612,733.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402VMR8 | COUNTRYWIDE HOME LOANS, INC | 68 | \$14,751,279.92 | 59\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$10,251,007.08 | 41\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$25,002,287.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402VMS6 | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,974,510.72 | 55.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$11,028,045.89 | 44.11\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 114 | \$25,002,556.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402VMT4 | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,026,481.19 | 65.12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$6,978,708.18 | 34.88\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$20,005,189.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31402 \mathrm{VMU1}$ | COUNTRYWIDE HOME LOANS, INC | 126 | \$24,052,015.44 | 48.1\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 107 | \$25,948,146.95 | 51.9\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 233 | \$50,000,162.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402VMV9 | COUNTRYWIDE HOME LOANS, INC | 71 | \$13,921,085.44 | 46.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$16,079,470.08 | 53.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 138 | \$30,000,555.52 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VMW7 | COUNTRYWIDE HOME <br> LOANS, INC | 5 | \$544,302.51 | 23.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,726,449.07 | 76.03\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$2,270,751.58 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VMY3}$ | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,212,336.35 | 19.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$4,875,859.77 | 80.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 114 | \$6,088,196.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VMZ0}$ | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,068,386.63 | 50\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,068,350.00 | 50\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$2,136,736.63 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VN 22 | COUNTRYWIDE HOME <br> LOANS, INC | 104 | \$9,153,565.11 | 35.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 178 | \$16,355,534.21 | 64.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 282 | \$25,509,099.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VN 30 | COUNTRYWIDE HOME LOANS, INC | 129 | \$12,711,138.00 | 50.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 114 | \$12,290,053.49 | 49.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 243 | \$25,001,191.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VN 55 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,431,276.00 | 26.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$12,236,494.67 | 73.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$16,667,770.67 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VN 63 | COUNTRYWIDE HOME LOANS, INC | 114 | \$6,379,070.82 | 59.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$4,310,437.87 | 40.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 197 | \$10,689,508.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VN 71 | COUNTRYWIDE HOME LOANS, INC | 142 | \$12,676,171.55 | 49.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 142 | \$12,745,817.62 | 50.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 284 | \$25,421,989.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 VN 89 | COUNTRYWIDE HOME LOANS, INC | 54 | \$7,140,055.00 | 36.6\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 92 | \$12,367,746.12 | 63.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$19,507,801.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402 VN 97 | COUNTRYWIDE HOME <br> LOANS, INC | 70 | \$16,202,090.80 | 42.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$21,918,754.42 | 57.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 164 | \$38,120,845.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402 VNF 3 | COUNTRYWIDE HOME LOANS, INC | 168 | \$24,750,552.02 | 28.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 447 | \$62,763,030.32 | 71.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 615 | \$87,513,582.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| $31402 \mathrm{VNJ5}$ | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,458,328.73 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,458,328.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402VNK2 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,881,855.62 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,881,855.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402VNN6 | COUNTRYWIDE HOME | 26 | \$5,452,874.29 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,452,874.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| $31402 \mathrm{VNP1}$ | COUNTRYWIDE HOME LOANS, INC | 39 | \$9,249,346.90 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$9,249,346.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402 VNQ 9 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,853,247.77 | 67.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$909,544.76 | 32.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,762,792.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402VNS5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,177,212.16 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,177,212.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402 VNT 3 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,097,099.20 | 33.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$9,904,770.24 | 66.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$15,001,869.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402 VNU 0 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,849,895.00 | 7.4\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 161 | \$23,151,405.86 | 92.6\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 174 | \$25,001,300.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VNV 8 | COUNTRYWIDE HOME LOANS, INC | 154 | \$28,263,168.70 | 51.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$26,737,484.10 | 48.61\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 281 | \$55,000,652.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VNW6 | COUNTRYWIDE HOME <br> LOANS, INC | 88 | \$16,301,509.72 | 46.57\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$18,700,696.44 | 53.43\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 178 | \$35,002,206.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VNX 4 | COUNTRYWIDE HOME LOANS, INC | 209 | \$19,817,783.99 | 79.26\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$5,185,985.24 | 20.74\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 257 | \$25,003,769.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VNY 2 | COUNTRYWIDE HOME <br> LOANS, INC | 299 | \$41,901,810.98 | 69.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 117 | \$18,099,074.66 | 30.16\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 416 | \$60,000,885.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{VNZ9}$ | COUNTRYWIDE HOME LOANS, INC | 157 | \$23,725,264.86 | 67.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$11,278,514.38 | 32.22\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 237 | \$35,003,779.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VPA 2 | COUNTRYWIDE HOME <br> LOANS, INC | 39 | \$4,539,740.81 | 44.9\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$5,572,087.71 | 55.1\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 102 | \$10,111,828.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VPB 0 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,495,747.64 | 31.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$7,513,503.22 | 68.25\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 88 | \$11,009,250.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VPC8 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,983,521.00 | 17.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 142 | \$18,161,293.00 | 82.01\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 176 | \$22,144,814.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VPD6 | COUNTRYWIDE HOME LOANS, INC | 90 | \$7,865,633.39 | 14.59\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 433 | \$46,050,425.84 | 85.41\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 523 | \$53,916,059.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 VPE 4 | COUNTRYWIDE HOME LOANS, INC | 157 | \$15,906,950.03 | 16.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 650 | \$78,560,591.78 | 83.16\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 807 | \$94,467,541.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 VPF 1 | COUNTRYWIDE HOME LOANS, INC | 167 | \$23,833,259.19 | 63.82\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$13,511,706.62 | 36.18\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 262 | \$37,344,965.81 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VPG 9 | COUNTRYWIDE HOME LOANS, INC | 216 | \$13,750,977.54 | 64.73\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 114 | \$7,493,979.24 | 35.27\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 330 | \$21,244,956.78 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VPH 7 | COUNTRYWIDE HOME LOANS, INC | 337 | \$45,043,314.84 | 44.8\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 409 | \$55,501,239.69 | 55.2\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 746 | \$100,544,554.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VPJ3 | COUNTRYWIDE HOME LOANS, INC | 118 | \$6,789,647.00 | 53.08\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$6,001,682.86 | 46.92\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 217 | \$12,791,329.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VPK 0 | COUNTRYWIDE HOME LOANS, INC | 111 | \$10,936,950.00 | 43.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 144 | \$14,063,214.08 | 56.25\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 255 | \$25,000,164.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VPL 8 | COUNTRYWIDE HOME LOANS, INC | 213 | \$33,389,907.42 | 46.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 219 | \$38,127,984.40 | 53.31\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 432 | \$71,517,891.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VPM6 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 152 | \$17,034,890.50 | 41.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 192 | \$24,506,160.16 | 58.99\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 344 | \$41,541,050.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VPQ 7 | COUNTRYWIDE HOME LOANS, INC | 95 | \$13,762,306.93 | 61.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$8,571,980.06 | 38.38\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 138 | \$22,334,286.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402 VPR 5 | COUNTRYWIDE HOME LOANS, INC | 82 | \$13,082,473.03 | 37.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 125 | \$22,052,047.88 | 62.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 207 | \$35,134,520.91 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VPS 3 | COUNTRYWIDE HOME <br> LOANS, INC | 36 | \$5,873,733.00 | 51.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$5,612,296.81 | 48.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$11,486,029.81 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VPT 1 | COUNTRYWIDE HOME LOANS, INC | 146 | \$25,259,084.37 | 78.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$6,818,921.21 | 21.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 176 | \$32,078,005.58 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VPU8}$ | COUNTRYWIDE HOME LOANS, INC | 176 | \$17,173,208.18 | 56.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 135 | \$13,189,717.42 | 43.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 311 | \$30,362,925.60 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VPV6}$ | COUNTRYWIDE HOME <br> LOANS, INC | 283 | \$35,973,103.17 | 53.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 241 | \$30,934,041.90 | 46.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 524 | \$66,907,145.07 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VPW 4 | COUNTRYWIDE HOME LOANS, INC | 90 | \$19,356,107.00 | 58.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$13,471,850.56 | 41.04\% | O | \$0.00 | NA | 0 \$0.0 |
| Total |  | 153 | \$32,827,957.56 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VPX 2 | COUNTRYWIDE HOME LOANS, INC | 101 | \$24,608,341.00 | 40.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 155 | \$36,237,340.08 | 59.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 256 | \$60,845,681.08 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VPY0}$ | COUNTRYWIDE HOME LOANS, INC | 53 | \$12,502,838.23 | 34.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$24,183,223.68 | 65.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 157 | \$36,686,061.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VPZ7}$ | COUNTRYWIDE HOME LOANS, INC | 103 | \$22,590,778.40 | 36.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 166 | \$38,926,282.95 | 63.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 269 | \$61,517,061.35 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 VQ 29 | COUNTRYWIDE HOME LOANS, INC | 409 | \$68,860,180.64 | 49.17\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 380 | \$71,181,753.32 | 50.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 789 | \$140,041,933.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VQ 37 | COUNTRYWIDE HOME LOANS, INC | 119 | \$8,271,179.45 | 43.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 153 | \$10,683,497.95 | 56.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 272 | \$18,954,677.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VQ 45 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,150,209.51 | 19.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$9,057,350.10 | 80.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$11,207,559.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VQ 52 | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,622,652.00 | 51.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$3,391,365.30 | 48.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$7,014,017.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VQ 60 | COUNTRYWIDE HOME LOANS, INC | 132 | \$13,472,468.38 | 36.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 228 | \$23,138,495.47 | 63.2\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 360 | \$36,610,963.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VQ 86 | COUNTRYWIDE HOME LOANS, INC | 62 | \$7,498,988.91 | 68.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$3,431,443.51 | 31.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$10,930,432.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VQ94 | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,671,647.47 | 29.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$6,290,068.76 | 70.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$8,961,716.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VQA1 | COUNTRYWIDE HOME LOANS, INC | 114 | \$21,960,553.68 | 23.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 369 | \$72,468,909.88 | 76.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 483 | \$94,429,463.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VQB 9 | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,471,995.59 | 25.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 117 | \$19,323,644.80 | 74.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 155 | \$25,795,640.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VQD5 | COUNTRYWIDE HOME | 4 | \$313,653.18 | 23.09\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$1,044,489.80 | 76.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,358,142.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VQE 3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$284,466.73 | 5.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$5,145,923.59 | 94.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,430,390.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VQF0}$ | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,773,365.41 | 38.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$2,776,399.79 | 61.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$4,549,765.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VQG8 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,399,384.36 | 18.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$10,893,822.79 | 81.95\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$13,293,207.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VQH6}$ | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,329,975.37 | 38.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,136,003.38 | 61.63\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$3,465,978.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VQK 9 | COUNTRYWIDE HOME LOANS, INC | 65 | \$7,283,217.92 | 44.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$9,161,192.52 | 55.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 147 | \$16,444,410.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VQL 7 | COUNTRYWIDE HOME LOANS, INC | 131 | \$18,861,846.26 | 40.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 168 | \$27,316,563.29 | 59.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 299 | \$46,178,409.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VQM5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,377,910.00 | 36.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,754,574.19 | 63.01\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$9,132,484.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VQP8}$ | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,766,515.93 | 72.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$2,212,502.05 | 27.73\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 61 | \$7,979,017.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VQQ6}$ | COUNTRYWIDE HOME LOANS, INC | 5 | \$828,000.00 | 11.23\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 118 | \$7,956,805.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402VR44 | COUNTRYWIDE HOME LOANS, INC | 6 | \$587,656.36 | 6.57\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$8,355,240.60 | 93.43\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$8,942,896.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 VR 51 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,698,785.59 | 16.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 153 | \$23,900,943.94 | 83.57\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 180 | \$28,599,729.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VR 77 | COUNTRYWIDE HOME LOANS, INC | 6 | \$406,637.12 | 15.26\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$2,257,220.34 | 84.74\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$2,663,857.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VR 85 | COUNTRYWIDE HOME LOANS, INC | 4 | \$408,338.01 | 12.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$2,954,434.12 | 87.86\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$3,362,772.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VR 93 | COUNTRYWIDE HOME LOANS, INC | 3 | \$387,474.90 | 7.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$4,459,824.19 | 92.01\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$4,847,299.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VRA0 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,479,159.66 | 22.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$8,547,959.44 | 77.52\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 64 | \$11,027,119.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{VRB8}$ | COUNTRYWIDE HOME LOANS, INC | 101 | \$12,423,410.88 | 87.68\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,745,777.07 | 12.32\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$14,169,187.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VRC6 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 35 | \$3,465,002.61 | 28.71\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$8,602,148.09 | 71.29\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 121 | \$12,067,150.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VRD4 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,031,141.38 | 53.18\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$4,430,115.41 | 46.82\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$9,461,256.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402VRE2 | COUNTRYWIDE HOME LOANS, INC | 65 | \$11,818,279.06 | 30.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 131 | \$26,593,432.33 | 69.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 196 | \$38,411,711.39 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VRF 9 | COUNTRYWIDE HOME <br> LOANS, INC | 55 | \$8,952,144.00 | 38.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$14,221,985.95 | 61.37\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 134 | \$23,174,129.95 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VRJ 1 | COUNTRYWIDE HOME LOANS, INC | 124 | \$19,279,948.33 | 14.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 565 | \$111,497,299.25 | 85.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 689 | \$130,777,247.58 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VRM 4 | COUNTRYWIDE HOME LOANS, INC | 83 | \$14,364,048.85 | 19.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 342 | \$61,188,256.66 | 80.99\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 425 | \$75,552,305.51 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VRU6 | COUNTRYWIDE HOME <br> LOANS, INC | 34 | \$4,768,833.80 | 19.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 109 | \$20,231,516.29 | 80.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 143 | \$25,000,350.09 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VRV 4 | COUNTRYWIDE HOME LOANS, INC | 62 | \$10,356,366.70 | 51.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$9,644,625.97 | 48.22\% | O | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 108 | \$20,000,992.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VRW 2 | COUNTRYWIDE HOME LOANS, INC | 705 | \$92,339,936.36 | 26.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,724 | \$261,488,325.21 | 73.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 2,429 | \$353,828,261.57 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VRX0}$ | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,038,145.91 | 21.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$3,838,745.32 | 78.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$4,876,891.23 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VRY8}$ | COUNTRYWIDE HOME LOANS, INC | 420 | \$52,444,846.78 | 28.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 924 | \$128,724,880.44 | 71.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,344 | \$181,169,727.22 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 231 | \$41,091,223.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402VSH4 | COUNTRYWIDE HOME LOANS, INC | 71 | \$11,972,654.83 | 23.53\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 207 | \$38,918,631.06 | 76.47\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 278 | \$50,891,285.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402VSJ0 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,021,429.52 | 5.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 157 | \$19,354,817.90 | 94.99\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 168 | \$20,376,247.42 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VSK7 | COUNTRYWIDE HOME LOANS, INC | 3 | \$349,576.01 | 5.32\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$6,226,698.23 | 94.68\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$6,576,274.24 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VSL5 | COUNTRYWIDE HOME LOANS, INC | 208 | \$21,408,084.55 | 21.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 653 | \$78,299,920.49 | 78.53\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 861 | \$99,708,005.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VSM3 | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,373,278.86 | 22.4\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 132 | \$15,146,527.58 | 77.6\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 179 | \$19,519,806.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VSQ 4 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,325,010.00 | 11.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 143 | \$26,101,969.29 | 88.7\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 160 | \$29,426,979.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VSR2 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,151,957.32 | 6.13\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$17,625,422.48 | 93.87\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 114 | \$18,777,379.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VSS0 | COUNTRYWIDE HOME LOANS, INC | 38 | \$2,804,198.84 | 33.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$5,608,728.43 | 66.67\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 115 | \$8,412,927.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VST8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$819,667.00 | 9.18\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$8,106,735.39 | 90.82\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$8,926,402.39 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| $31402 \mathrm{VSU5}$ | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,665,760.00 | 35.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$4,748,555.78 | 64.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$7,414,315.78 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VSV 3 | COUNTRYWIDE HOME <br> LOANS, INC | 8 | \$1,355,188.84 | 20.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$5,296,284.33 | 79.63\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 54 | \$6,651,473.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VSX 9 | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,884,014.23 | 9.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 238 | \$27,047,055.44 | 90.36\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 267 | \$29,931,069.67 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VSY 7 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,978,195.93 | 23.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$6,577,946.15 | 76.88\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 78 | \$8,556,142.08 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VSZ4}$ | COUNTRYWIDE HOME <br> LOANS, INC | 8 | \$919,276.39 | 6.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 115 | \$14,161,600.40 | 93.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$15,080,876.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VT 26 | GMAC MORTGAGE CORPORATION | 70 | \$12,122,527.27 | 36.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 106 | \$21,310,578.13 | 63.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 176 | \$33,433,105.40 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VT 34 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 83 | \$13,847,154.48 | 40.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$20,231,872.66 | 59.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 186 | \$34,079,027.14 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VT 42 | GMAC MORTGAGE CORPORATION | 55 | \$9,517,228.51 | 40.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$14,122,380.17 | 59.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 125 | \$23,639,608.68 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VT 59 | GMAC MORTGAGE CORPORATION | 28 | \$4,449,759.40 | 12.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 152 | \$29,982,906.00 | 87.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 180 | \$34,432,665.40 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 VT 67 | GMAC MORTGAGE CORPORATION | 109 | \$17,798,571.70 | 52.13\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 100 | \$16,342,444.73 | 47.87\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 209 | \$34,141,016.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VT 75 | GMAC MORTGAGE CORPORATION | 4 | \$430,712.26 | 29.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,037,708.42 | 70.67\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 11 | \$1,468,420.68 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VT 83 | GMAC MORTGAGE CORPORATION | 165 | \$24,287,489.97 | 70.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$10,253,836.88 | 29.69\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 234 | \$34,541,326.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{VT91}$ | GMAC MORTGAGE CORPORATION | 77 | \$11,726,728.10 | 34.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 124 | \$21,793,155.90 | 65.02\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 201 | \$33,519,884.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VTD 2 | COUNTRYWIDE HOME LOANS, INC | 8 | \$398,575.00 | 16.92\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$1,956,916.01 | 83.08\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$2,355,491.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VTE 0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$151,100.00 | 14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$928,050.30 | 86\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 13 | \$1,079,150.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VTF7 | Unavailable | 15 | \$1,049,600.53 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,049,600.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VTG 5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$360,831.57 | 10.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$3,141,689.97 | 89.7\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 54 | \$3,502,521.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VTH 3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$186,381.17 | 6.81\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$2,552,249.25 | 93.19\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$2,738,630.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{VTK6}$ | GMAC MORTGAGE CORPORATION | 56 | \$7,934,793.14 | 23.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 144 | \$25,841,429.46 | 76.51\% | 0 \$0.00 | NA | $0 \$ 0.0$ |

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| Total |  | 200 | \$33,776,222.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402VTL4 | GMAC MORTGAGE CORPORATION | 140 | \$20,238,164.15 | 60.75\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 79 | \$13,076,102.33 | 39.25\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 219 | \$33,314,266.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402VTM2 | GMAC MORTGAGE CORPORATION | 53 | \$6,619,136.61 | 19.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 148 | \$26,715,416.12 | 80.14\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 201 | \$33,334,552.73 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VTN 0 | GMAC MORTGAGE CORPORATION | 157 | \$21,460,969.01 | 63.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$12,424,416.41 | 36.67\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 230 | \$33,885,385.42 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{VTP5}$ | GMAC MORTGAGE CORPORATION | 52 | \$8,392,089.93 | 25.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 146 | \$25,128,683.22 | 74.96\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 198 | \$33,520,773.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VTQ 3 | GMAC MORTGAGE CORPORATION | 72 | \$11,778,548.99 | 36.82\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 119 | \$20,209,198.43 | 63.18\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 191 | \$31,987,747.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VTR 1 | GMAC MORTGAGE CORPORATION | 70 | \$10,973,919.80 | 32.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 136 | \$22,413,740.41 | 67.13\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 206 | \$33,387,660.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VTS9 | GMAC MORTGAGE CORPORATION | 61 | \$11,766,394.16 | 35.45\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$21,429,721.58 | 64.55\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 169 | \$33,196,115.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{VTT7}$ | GMAC MORTGAGE CORPORATION | 108 | \$20,524,160.95 | 59.12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$14,189,919.08 | 40.88\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 182 | \$34,714,080.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{VTU4}$ | GMAC MORTGAGE CORPORATION | 42 | \$8,615,038.45 | 25.08\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 124 | \$25,731,423.49 | 74.92\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 166 | \$34,346,461.94 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31402 VTV 2 | GMAC MORTGAGE CORPORATION | 43 | \$9,116,612.10 | 36.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$15,952,111.46 | 63.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$25,068,723.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VTW0 | GMAC MORTGAGE CORPORATION | 115 | \$18,866,530.22 | 57.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$13,996,137.82 | 42.59\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 191 | \$32,862,668.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VTX8 | GMAC MORTGAGE CORPORATION | 96 | \$17,625,422.48 | 51.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$16,368,611.10 | 48.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$33,994,033.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VTY6}$ | GMAC MORTGAGE CORPORATION | 96 | \$17,454,228.26 | 52.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$15,974,082.30 | 47.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$33,428,310.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VTZ3}$ | GMAC MORTGAGE CORPORATION | 76 | \$14,242,572.24 | 41.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$20,184,921.61 | 58.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 174 | \$34,427,493.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VU 24 | GMAC MORTGAGE CORPORATION <br> CORPORATION | 126 | \$21,760,336.11 | 66.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$11,053,778.92 | 33.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 179 | \$32,814,115.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VU 32 | GMAC MORTGAGE CORPORATION | 163 | \$22,468,090.16 | 66.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$11,486,362.91 | 33.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 238 | \$33,954,453.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VU40}$ | GMAC MORTGAGE CORPORATION | 98 | \$16,118,672.16 | 46.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 109 | \$18,289,193.68 | 53.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 207 | \$34,407,865.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VU 57 | UNION PLANTERS BANK NA | 1 | \$139,843.12 | 1.01\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 79 | \$13,651,925.49 | 98.99\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$13,791,768.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VU65}$ | Unavailable | 92 | \$17,879,405.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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| Total |  | 92 | \$17,879,405.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |
| 31402VU73 | Unavailable | 82 | \$19,062,096.21 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$19,062,096.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VU 81 | Unavailable | 86 | \$9,649,857.04 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$9,649,857.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VU99 | Unavailable | 85 | \$15,419,111.97 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$15,419,111.97 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{VUA6}$ | GMAC MORTGAGE CORPORATION | 294 | \$19,479,784.29 | 64.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 153 | \$10,617,292.86 | 35.28\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 447 | \$30,097,077.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VUB 4 | GMAC MORTGAGE CORPORATION | 159 | \$15,747,433.89 | 50.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 158 | \$15,443,099.95 | 49.51\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 317 | \$31,190,533.84 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VUC 2 | GMAC MORTGAGE CORPORATION | 85 | \$14,652,047.12 | 43.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$18,773,386.21 | 56.16\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 186 | \$33,425,433.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VUD 0 | GMAC MORTGAGE CORPORATION | 94 | \$18,189,044.06 | 53.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$15,684,065.96 | 46.3\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 179 | \$33,873,110.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VUF5 | GMAC MORTGAGE CORPORATION | 12 | \$2,278,394.67 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,278,394.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VUG 3 | GMAC MORTGAGE CORPORATION | 49 | \$8,696,281.74 | 58.02\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$6,293,052.08 | 41.98\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 79 | \$14,989,333.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{VUH1}$ | Unavailable | 33 | \$4,506,432.57 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$4,506,432.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VUJ 7 | GMAC MORTGAGE CORPORATION | 72 | \$12,779,641.69 | 63.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$7,257,911.32 | 36.22\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 103 | \$20,037,553.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402VUK4 | GMAC MORTGAGE CORPORATION | 85 | \$14,929,131.65 | 74.25\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 24 | \$5,176,218.22 | 25.75\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$20,105,349.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 VUL 2 | GMAC MORTGAGE CORPORATION | 100 | \$17,248,629.68 | 86.9\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,600,468.41 | 13.1\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$19,849,098.09 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VUM0 | GMAC MORTGAGE CORPORATION | 65 | \$11,473,294.13 | 79.51\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,956,762.70 | 20.49\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$14,430,056.83 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VUN 8 | GMAC MORTGAGE CORPORATION | 93 | \$17,175,034.69 | 87.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,496,617.58 | 12.69\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$19,671,652.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VUP 3 | GMAC MORTGAGE CORPORATION | 63 | \$11,057,820.80 | 32.25\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$23,225,736.27 | 67.75\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 171 | \$34,283,557.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{VUQ1}$ | GMAC MORTGAGE CORPORATION | 143 | \$25,352,820.33 | 74.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$8,783,224.79 | 25.73\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 191 | \$34,136,045.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VUR 9 | GMAC MORTGAGE CORPORATION | 58 | \$10,684,169.15 | 61.74\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$6,620,816.17 | 38.26\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$17,304,985.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VUS 7 | GMAC MORTGAGE CORPORATION | 100 | \$18,737,175.20 | 54.93\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$15,371,886.24 | 45.07\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 175 | \$34,109,061.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{VUT5}$ | GMAC MORTGAGE CORPORATION | 144 | \$26,351,205.85 | 77.56\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$7,623,967.62 | 22.44\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 188 | \$33,975,173.47 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31402 VUU 2 | GMAC MORTGAGE CORPORATION | 113 | \$19,767,362.28 | 57.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$14,807,420.60 | 42.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 190 | \$34,574,782.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VUV0 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 130 | \$24,639,385.99 | 72.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$9,555,488.38 | 27.94\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 183 | \$34,194,874.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VUW 8 | GMAC MORTGAGE CORPORATION | 114 | \$20,834,162.88 | 59.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$13,974,967.74 | 40.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 188 | \$34,809,130.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VUX6 | GMAC MORTGAGE CORPORATION | 98 | \$17,572,941.40 | 52.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$15,891,437.78 | 47.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 181 | \$33,464,379.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VUY 4 | GMAC MORTGAGE CORPORATION | 112 | \$19,024,054.02 | 58.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$13,756,701.13 | 41.97\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 180 | \$32,780,755.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VUZ1}$ | GMAC MORTGAGE CORPORATION | 70 | \$11,539,237.82 | 61.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$7,317,663.07 | 38.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$18,856,900.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VVA5 | Unavailable | 84 | \$6,639,378.79 | 100\% |  | \$0.00 | NA |  |
| Total |  | 84 | \$6,639,378.79 | 100\% |  | \$0.00 |  | $0 \$ 0.0$ |
|  |  |  |  |  |  |  |  |  |
| 31402 VVB 3 | Unavailable | 85 | \$13,329,407.29 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$13,329,407.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VVC1}$ | UNION PLANTERS BANK NA | 1 | \$164,874.45 | 2.2\% |  | \$0.00 | NA |  <br> $0 \$ 0.0$ <br> $0 \$ 0.0$ |
|  | Unavailable | 48 | \$7,345,904.66 | 97.8\% |  | \$0.00 | NA |  |
| Total |  | 49 | \$7,510,779.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VVD9 | Unavailable | 70 | \$14,815,815.48 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$14,815,815.48 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402VVE7 | Unavailable | 86 | \$13,264,941.28 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$13,264,941.28 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31402VVF4 | Unavailable | 86 | \$19,259,924.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$19,259,924.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VVG2 | Unavailable | 82 | \$9,915,429.11 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$9,915,429.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VVH0}$ | UNION PLANTERS BANK NA | 7 | \$1,389,824.60 | 7.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$18,411,308.40 | 92.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$19,801,133.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VVJ6 | Unavailable | 68 | \$5,087,914.20 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$5,087,914.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VVK3 | Unavailable | 43 | \$4,419,569.24 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$4,419,569.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VVM9 | UNION PLANTERS BANK NA | 4 | \$1,194,434.81 | 3.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$28,769,108.95 | 96.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$29,963,543.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VVS6 | Unavailable | 78 | \$17,553,592.12 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$17,553,592.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VW 22 | $\begin{aligned} & \text { FREEDOM MORTGAGE } \\ & \text { CORP } \end{aligned}$ | 4 | \$1,014,813.96 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$1,014,813.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VW 30 | FREEDOM MORTGAGE CORP | 7 | \$1,024,770.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,024,770.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VW 71 | FREEDOM MORTGAGE CORP | 6 | \$1,007,195.95 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,007,195.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VW 89 | FREEDOM MORTGAGE CORP | 7 | \$1,003,048.40 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,003,048.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VWP1 | AMERICAN HOME FUNDING INC | 108 | \$19,822,343.12 | 99.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$167,073.89 | 0.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$19,989,417.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VWQ 9 |  | 72 | \$14,432,227.65 | 98.21\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | AMERICAN HOME FUNDING INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$262,837.47 | 1.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$14,695,065.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VWR7 | AMERICAN HOME FUNDING INC | 107 | \$18,912,578.51 | 94.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,087,125.89 | 5.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 114 | \$19,999,704.40 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VWS5}$ | AMERICAN HOME FUNDING INC | 122 | \$18,482,945.86 | 92.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,504,991.28 | 7.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$19,987,937.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VWT3 | AMERICAN HOME FUNDING INC | 36 | \$4,824,107.75 | 89.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$539,000.00 | 10.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$5,363,107.75 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VWU 0 | AMERICAN HOME FUNDING INC | 106 | \$19,190,098.20 | 95.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$809,305.31 | 4.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$19,999,403.51 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VWV8 | AMERICAN HOME FUNDING INC | 101 | \$19,344,838.80 | 96.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$662,000.00 | 3.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$20,006,838.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VWW6 | AMERICAN HOME FUNDING INC | 96 | \$19,090,323.44 | 95.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$909,858.66 | 4.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$20,000,182.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VWX 4 | AMERICAN HOME FUNDING INC | 80 | \$13,817,611.76 | 98.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$143,900.00 | 1.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$13,961,511.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VWY 2 | AMERICAN HOME FUNDING INC | 53 | \$10,003,121.99 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$10,003,121.99 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VWZ9 | FREEDOM MORTGAGE CORP | 5 | \$1,002,132.56 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 10 | \$2,003,316.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31402 \mathrm{VXV7}$ | FREEDOM MORTGAGE CORP | 7 | \$1,008,601.95 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,008,601.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402VXW5 | FREEDOM MORTGAGE CORP | 8 | \$1,014,900.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,014,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VXY 1 | $\begin{aligned} & \text { FREEDOM MORTGAGE } \\ & \text { CORP } \end{aligned}$ | 11 | \$999,950.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$999,950.00 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 W 2 A 5 | IRWIN MORTGAGE CORPORATION | 20 | \$2,793,227.23 | 21.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$10,453,310.46 | 78.91\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 86 | \$13,246,537.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 W 2 B 3 | IRWIN MORTGAGE CORPORATION | 18 | \$3,098,513.39 | 26.76\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$8,480,683.90 | 73.24\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 68 | \$11,579,197.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 W 2 C 1 | IRWIN MORTGAGE CORPORATION | 22 | \$3,971,760.49 | 18.52\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$17,476,760.57 | 81.48\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 121 | \$21,448,521.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W2D9 | IRWIN MORTGAGE CORPORATION | 35 | \$5,331,296.58 | 26.18\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$15,034,179.68 | 73.82\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 119 | \$20,365,476.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W2E7 | IRWIN MORTGAGE CORPORATION | 3 | \$346,676.47 | 1.55\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 128 | \$22,046,985.93 | 98.45\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 131 | \$22,393,662.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 W 2 F 4 | IRWIN MORTGAGE CORPORATION | 3 | \$209,500.00 | 14.91\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,195,676.00 | 85.09\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,405,176.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 W 2 G 2 | IRWIN MORTGAGE CORPORATION | 7 | \$923,529.00 | 22.86\% | 0 \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 23 | \$3,116,198.00 | 77.14\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$4,039,727.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2H0 | IRWIN MORTGAGE CORPORATION | 30 | \$3,921,644.00 | 21.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$14,486,198.00 | 78.7\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 128 | \$18,407,842.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2J6 | IRWIN MORTGAGE CORPORATION | 13 | \$1,308,415.00 | 81.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$304,900.00 | 18.9\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$1,613,315.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2K3 | IRWIN MORTGAGE CORPORATION | 36 | \$6,119,646.39 | 33.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$12,385,463.00 | 66.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 118 | \$18,505,109.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2L1 | IRWIN MORTGAGE CORPORATION | 17 | \$2,692,295.83 | 18.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$11,887,220.73 | 81.53\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$14,579,516.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2M9 | IRWIN MORTGAGE CORPORATION | 1 | \$219,000.00 | 8.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,241,422.38 | 91.1\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$2,460,422.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2N7 | IRWIN MORTGAGE CORPORATION | 3 | \$367,250.00 | 4.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$8,228,095.59 | 95.73\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 48 | \$8,595,345.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W5M6 | Unavailable | 78 | \$15,041,650.84 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 78 | \$15,041,650.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W5N4 | CITIZENS COMMERCIAL <br> AND SAVINGS BANK | 104 | \$12,496,362.29 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$12,496,362.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W5P9 | CITIZENS COMMERCIAL AND SAVINGS BANK | 20 | \$2,499,653.81 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,499,653.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 W 5 Q 7 | CITIZENS COMMERCIAL <br> AND SAVINGS BANK | 53 | \$6,500,842.54 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 53 | \$6,500,842.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402W5R5 | Unavailable | 164 | \$25,044,517.76 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 164 | \$25,044,517.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W5S3 | CITIZENS COMMERCIAL AND SAVINGS BANK | 39 | \$3,998,280.21 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$3,998,280.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W5U8 | Unavailable | 9 | \$1,007,602.04 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,007,602.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W6H6 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$451,681.32 | 9.02\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$4,556,585.45 | 90.98\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$5,008,266.77 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31402W6J2 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,120,900.00 | 43.4\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,462,092.71 | 56.6\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,582,992.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W6K9 | BANKUNITED, FEDERAL SAVINGS BANK | 30 | \$3,872,846.55 | 20.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$15,257,549.65 | 79.76\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$19,130,396.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W6L7 | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$981,597.51 | 7.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$11,546,722.31 | 92.16\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$12,528,319.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W6M5 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$404,500.00 | 7.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$5,254,314.92 | 92.85\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$5,658,814.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W6N3 | Unavailable | 10 | \$1,426,873.48 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,426,873.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W6Q6 | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,095,500.00 | 24.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$3,335,800.00 | 75.28\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$4,431,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W6S2 | REGIONS BANK | 106 | \$6,034,761.23 | 95\% | 0\$0.00 | NA | 0 \$0.0 |

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| 31402W7H5 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$384,202.98 | 7.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$4,993,822.14 | 92.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$5,378,025.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W7J1 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$794,798.18 | 10.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$7,052,275.39 | 89.87\% |  | \$0.00 | NA | $\begin{array}{l\|l} 0 & \$ 0.0 \end{array}$ |
| Total |  | 42 | \$7,847,073.57 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402W7L6 | Unavailable | 88 | \$13,963,691.40 | 100\% |  | \$0.00 | NA | $\begin{array}{c\|c} \hline 0.0 \\ \hline \mathbf{0} & \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 88 | \$13,963,691.40 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402W7M4 | Unavailable | 89 | \$18,539,395.60 | 100\% |  | \$0.00 | NA | $\begin{array}{c\|c} \hline 0.0 \\ \hline \mathbf{0} & \$ \mathbf{0 . 0} \end{array}$ |
| Total |  | 89 | \$18,539,395.60 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402WAG3 | Unavailable | 116 | \$11,404,702.58 | 100\% | 0 | \$0.00 | NA | $\begin{array}{c\|c} \hline 0.0 \\ \hline \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 116 | \$11,404,702.58 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402WBU1 | OHIO SAVINGS BANK | 2 | \$296,341.12 | 2.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$12,485,337.39 | 97.68\% | 0 | \$0.00 | NA |  |
| Total |  | 91 | \$12,781,678.51 | 100\% |  | \$0.00 |  | $0 \$ 0.0$ |
|  |  |  |  |  |  |  |  |  |
| 31402WC71 | OHIO SAVINGS BANK | 2 | \$111,845.08 | 1.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$6,861,230.77 | 98.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$6,973,075.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WC89 | OHIO SAVINGS BANK | 1 | \$39,748.80 | 0.96\% |  | \$0.00 | NA | 0  <br> 0 $\$ 0.0$ <br> 0 $\$ 0.0$ |
|  | Unavailable | 29 | \$4,103,237.04 | 99.04\% |  | \$0.00 | NA |  |
| Total |  | 30 | \$4,142,985.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WCJ5 | OHIO SAVINGS BANK | 7 | \$1,263,374.93 | 36.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,167,261.30 | 63.17\% |  | \$0.00 | NA | 0 <br> 00.0 <br> $\mathbf{\$ 0 . 0}$ |
| Total |  | 22 | \$3,430,636.23 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402WCK2 | OHIO SAVINGS BANK | 3 | \$323,245.79 | 1.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 137 | \$24,703,386.22 | 98.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 140 | \$25,026,632.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WCL0 | Unavailable | 49 | \$10,035,448.14 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$10,035,448.14 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402WD47 | OHIO SAVINGS BANK | 1 | \$99,637.45 | 3.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$2,833,823.93 | 96.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,933,461.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402WD54 | Unavailable | 32 | \$4,456,953.45 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$4,456,953.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WEJ3 | OHIO SAVINGS BANK | 1 | \$179,825.05 | 0.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 125 | \$22,777,062.99 | 99.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 126 | \$22,956,888.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| Total | Unavailable | 118 | \$17,852,222.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 118 | \$17,852,222.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WEM6 | Unavailable | 32 | \$5,185,600.77 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$5,185,600.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WF45 | OHIO SAVINGS BANK | 9 | \$347,426.35 | 16.91\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 28 | \$1,707,070.42 | 83.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$2,054,496.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
|  | OHIO SAVINGS BANK | 1 | \$109,490.89 | 3.35\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 32 | \$3,156,929.32 | 96.65\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$3,266,420.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
|  | OHIO SAVINGS BANK | 1 | \$86,823.32 | 2.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$3,609,739.83 | 97.65\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$3,696,563.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WGF9 | OHIO SAVINGS BANK | 4 | \$246,493.30 | 8.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$2,757,795.61 | 91.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$3,004,288.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WGG7 | OHIO SAVINGS BANK | 1 | \$27,183.96 | 0.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$3,941,069.15 | 99.31\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 61 | \$3,968,253.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 WH 27 | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,231,040.77 | 57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$928,717.25 | 43\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$2,159,758.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WHS0 | Unavailable | 44 | \$5,797,622.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$5,797,622.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WHX9 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$892,707.06 | 29.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,158,832.48 | 70.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,051,539.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402 WHY 7 | UNION FEDERAL BANK OF INDIANAPOLIS | 37 | \$5,502,980.85 | 45.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$6,552,459.97 | 54.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$12,055,440.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WHZ4 | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,788,405.92 | 41.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$2,505,925.90 | 58.35\% |  | \$0.00 | NA | 0 $\$ 0.0$ <br> $\mathbf{0} \mathbf{\$ 0 . 0}$  |
| Total |  | 31 | \$4,294,331.82 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402WJ25 | Unavailable | 544 | \$100,914,847.28 | 100\% |  | \$0.00 | NA | $\begin{array}{c\|c} \hline 0.0 \\ \hline \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 544 | \$100,914,847.28 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402 WJ 41 | Unavailable | 511 | \$105,597,365.70 | 100\% |  | \$0.00 | NA | $\begin{gathered} 0 \$ 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{gathered}$ |
| Total |  | 511 | \$105,597,365.70 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402WJ58 | Unavailable | 348 | \$77,052,307.07 | 100\% |  | \$0.00 | NA | $\begin{array}{c\|c} \hline 0 \$ 0.0 \\ \hline \mathbf{0} & \$ \mathbf{0 . 0} \end{array}$ |
| Total |  | 348 | \$77,052,307.07 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402WJ74 | Unavailable | 39 | \$7,549,405.60 | 100\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 39 | \$7,549,405.60 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402WJ82 | Unavailable | 261 | \$51,916,695.43 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 261 | \$51,916,695.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WJ90 | Unavailable | 95 | \$20,571,018.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$20,571,018.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WJK5 | Unavailable | 212 | \$52,536,444.13 | 100\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 212 | \$52,536,444.13 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402WJL3 | Unavailable | 41 | \$10,131,522.84 | 100\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 41 | \$10,131,522.84 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402WJM1 | Unavailable | 39 | \$4,578,591.71 | 100\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 39 | \$4,578,591.71 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402WJN9 | Unavailable | 434 | \$51,236,333.83 | 100\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 434 | \$51,236,333.83 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WJP4}$ | Unavailable | 1,187 | \$140,236,520.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,187 | \$140,236,520.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WJQ2 | Unavailable | 628 | \$74,100,094.54 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 628 | \$74,100,094.54 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31402WJR0 | Unavailable | 56 | \$10,752,164.04 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 56 | \$10,752,164.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WJS8 | Unavailable | 323 | \$62,380,092.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 323 | \$62,380,092.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WJT6 | Unavailable | 251 | \$50,668,786.93 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 251 | \$50,668,786.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WJU3 | Unavailable | 101 | \$20,960,921.91 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$20,960,921.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WJV1 | Unavailable | 559 | \$112,824,278.98 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 559 | \$112,824,278.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WJW9 | Unavailable | 1,163 | \$241,352,988.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,163 | \$241,352,988.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WJX7 | Unavailable | 825 | \$173,995,062.60 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 825 | \$173,995,062.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WJZ2 | Unavailable | 108 | \$19,859,486.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$19,859,486.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WK23 | Unavailable | 274 | \$55,386,331.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 274 | \$55,386,331.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WK31 | Unavailable | 851 | \$176,344,875.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 851 | \$176,344,875.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WK49 | Unavailable | 24 | \$7,272,464.92 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$7,272,464.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WK56 | Unavailable | 15 | \$2,198,822.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,198,822.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WK64 | Unavailable | 205 | \$38,213,153.14 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 205 | \$38,213,153.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WK72 | Unavailable | 1,080 | \$244,129,448.48 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,080 | \$244,129,448.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WK80 | Unavailable | 1,259 | \$241,311,002.17 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,259 | \$241,311,002.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402WKB3 | Unavailable | 187 | \$25,809,191.52 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 187 | \$25,809,191.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WKC1 | Unavailable | 1,395 | \$192,699,006.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,395 | \$192,699,006.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WKD9 | Unavailable | 578 | \$79,853,792.07 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 578 | \$79,853,792.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WKF4 | Unavailable | 118 | \$25,611,470.87 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 118 | \$25,611,470.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WKG2 | Unavailable | 27 | \$5,897,728.80 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$5,897,728.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WKH0 | Unavailable | 182 | \$26,917,284.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 182 | \$26,917,284.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WKJ6 | Unavailable | 989 | \$173,336,833.57 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 989 | \$173,336,833.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WKK3 | Unavailable | 1,086 | \$243,680,814.97 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,086 | \$243,680,814.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WKL1 | Unavailable | 907 | \$224,987,588.10 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 907 | \$224,987,588.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WKM9 | Unavailable | 1,002 | \$223,857,351.98 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,002 | \$223,857,351.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WKN7 | Unavailable | 151 | \$35,025,234.07 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 151 | \$35,025,234.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 WKP 2 | Unavailable | 1,095 | \$245,556,316.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,095 | \$245,556,316.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WKQ0 | Unavailable | 271 | \$60,826,204.61 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 271 | \$60,826,204.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WKS6 | Unavailable | 1,037 | \$247,677,864.09 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,037 | \$247,677,864.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WKT4 | Unavailable | 127 | \$28,807,440.28 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 127 | \$28,807,440.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402WKU1 | Unavailable | 366 | \$109,969,674.20 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 366 | \$109,969,674.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WKV9 | Unavailable | 364 | \$84,609,823.86 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 364 | \$84,609,823.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WKW7 | Unavailable | 644 | \$63,550,553.58 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 644 | \$63,550,553.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WKX5 | Unavailable | 578 | \$68,232,914.90 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 578 | \$68,232,914.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WKY3 | Unavailable | 18 | \$2,136,110.13 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,136,110.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WKZ0 | Unavailable | 17 | \$2,170,667.98 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,170,667.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WL89 | Unavailable | 112 | \$20,992,652.44 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$20,992,652.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WL97 | Unavailable | 233 | \$42,342,876.17 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 233 | \$42,342,876.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLA4 | Unavailable | 1,159 | \$246,815,104.07 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,159 | \$246,815,104.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLB2 | Unavailable | 20 | \$3,627,866.07 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,627,866.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLC0 | Unavailable | 1,246 | \$210,385,373.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,246 | \$210,385,373.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLE6 | Unavailable | 793 | \$198,464,788.17 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 793 | \$198,464,788.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLF3 | Unavailable | 631 | \$181,454,645.88 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 631 | \$181,454,645.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLG1 | Unavailable | 1,231 | \$236,621,836.42 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,231 | \$236,621,836.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLH9 | Unavailable | 633 | \$61,984,424.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 633 | \$61,984,424.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402WLJ5 | Unavailable | 226 | \$22,097,552.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 226 | \$22,097,552.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLK2 | Unavailable | 1,551 | \$234,029,562.37 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,551 | \$234,029,562.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLL0 | Unavailable | 1,997 | \$268,930,059.02 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,997 | \$268,930,059.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLM8 | Unavailable | 1,919 | \$264,487,221.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,919 | \$264,487,221.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLN6 | Unavailable | 643 | \$43,673,752.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 643 | \$43,673,752.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLP1 | Unavailable | 338 | \$21,758,471.55 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 338 | \$21,758,471.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLQ9 | Unavailable | 83 | \$5,013,669.67 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 83 | \$5,013,669.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLR7 | Unavailable | 37 | \$3,619,029.38 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$3,619,029.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLS5 | Unavailable | 83 | \$24,239,313.95 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 83 | \$24,239,313.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLT3 | Unavailable | 55 | \$14,127,846.76 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$14,127,846.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLV8 | Unavailable | 300 | \$56,404,639.79 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 300 | \$56,404,639.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLX4 | Unavailable | 724 | \$129,907,788.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 724 | \$129,907,788.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WLY2 | Unavailable | 220 | \$42,677,430.87 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 220 | \$42,677,430.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WM21 | WASHINGTON MUTUAL <br> BANK, FA | 15 | \$1,926,256.88 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,926,256.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WM39 | WASHINGTON MUTUAL BANK, FA | 43 | \$5,296,240.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 43 | \$5,296,240.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402WM47 | WASHINGTON MUTUAL BANK, FA | 44 | \$6,075,468.85 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$6,075,468.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402WM54 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,006,614.78 | 31.93\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$4,276,979.49 | 68.07\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 34 | \$6,283,594.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WM62 | WASHINGTON MUTUAL BANK, FA | 70 | \$13,017,697.46 | 40.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$19,256,402.35 | 59.67\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 149 | \$32,274,099.81 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WM70 | WASHINGTON MUTUAL BANK, FA | 456 | \$121,341,370.87 | 80.06\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$30,224,206.21 | 19.94\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 557 | \$151,565,577.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WM88 | WASHINGTON MUTUAL BANK, FA | 568 | \$134,472,891.58 | 54.44\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 475 | \$112,528,031.78 | 45.56\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 1,043 | \$247,000,923.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WM96 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,056,537.17 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,056,537.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WMA3 | Unavailable | 37 | \$6,434,308.95 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$6,434,308.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WMD7 | WASHINGTON MUTUAL BANK, FA | 34 | \$6,175,612.45 | 54.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,197,884.13 | 45.7\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 59 | \$11,373,496.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WME5 | WASHINGTON MUTUAL BANK, FA | 625 | \$126,230,922.65 | 89.65\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$14,576,932.14 | 10.35\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 696 | \$140,807,854.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WMF2 | WASHINGTON MUTUAL BANK, FA | 374 | \$74,403,388.85 | 81.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$17,147,397.19 | 18.73\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 20 | \$3,837,034.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402WMV7 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,976,549.75 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$4,976,549.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402WMW5 | WASHINGTON MUTUAL BANK, FA | 108 | \$16,976,758.39 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$16,976,758.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402WMX3 | WASHINGTON MUTUAL BANK, FA | 92 | \$15,415,547.55 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$15,415,547.55 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31402WMY1 | WASHINGTON MUTUAL BANK, FA | 87 | \$13,997,768.46 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$13,997,768.46 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31402WMZ8 | WASHINGTON MUTUAL BANK, FA | 50 | \$7,853,592.35 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$7,853,592.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402WN20 | WASHINGTON MUTUAL BANK, FA | 254 | \$48,233,268.50 | 49.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 236 | \$48,949,208.21 | 50.37\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 490 | \$97,182,476.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402WN38 | WASHINGTON MUTUAL BANK, FA | 118 | \$22,344,940.00 | 48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 117 | \$24,203,420.44 | 52\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 235 | \$46,548,360.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402WN61 | WASHINGTON MUTUAL BANK, FA | 24 | \$5,104,523.00 | 42.66\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$6,862,036.34 | 57.34\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$11,966,559.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402WN79 | WASHINGTON MUTUAL BANK, FA | 61 | \$13,976,718.84 | 52.13\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$12,832,340.00 | 47.87\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 125 | \$26,809,058.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402WN87 | WASHINGTON MUTUAL BANK, FA | 33 | \$8,274,401.19 | 47.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$9,242,803.00 | 52.76\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$17,517,204.19 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31402WN95 | WASHINGTON MUTUAL BANK, FA | 69 | \$6,797,542.40 | 81.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,569,154.19 | 18.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$8,366,696.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WNB0 | WASHINGTON MUTUAL <br> BANK, FA | 2 | \$109,409.81 | 9.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,009,693.97 | 90.22\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$1,119,103.78 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WND6 | WASHINGTON MUTUAL BANK, FA | 340 | \$71,741,997.49 | 71.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 130 | \$28,929,728.57 | 28.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 470 | \$100,671,726.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WNE4 | WASHINGTON MUTUAL BANK, FA | 335 | \$57,126,604.41 | 78.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$15,463,570.44 | 21.3\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 398 | \$72,590,174.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WNG9 | WASHINGTON MUTUAL BANK, FA | 916 | \$163,372,023.40 | 67.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 367 | \$77,529,588.32 | 32.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,283 | \$240,901,611.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WNH7 | WASHINGTON MUTUAL BANK, FA | 331 | \$66,575,442.43 | 68.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 147 | \$30,310,473.96 | 31.28\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 478 | \$96,885,916.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WNJ3 | WASHINGTON MUTUAL BANK, FA | 942 | \$166,946,165.19 | 72.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 317 | \$64,250,112.94 | 27.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,259 | \$231,196,278.13 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WNL8 | WASHINGTON MUTUAL BANK, FA | 271 | \$66,973,621.57 | 70.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$28,366,849.73 | 29.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 382 | \$95,340,471.30 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WNM6 | WASHINGTON MUTUAL BANK, FA | 310 | \$82,178,676.23 | 71.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 113 | \$33,546,539.38 | 28.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 423 | \$115,725,215.61 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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|  | BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$744,239.59 | 41.65\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,786,729.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WP69 | WASHINGTON MUTUAL BANK | 454 | \$73,086,859.27 | 85.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$12,674,990.00 | 14.78\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 523 | \$85,761,849.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WP77 | WASHINGTON MUTUAL BANK | 574 | \$121,901,547.22 | 83.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$24,243,040.00 | 16.59\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 679 | \$146,144,587.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WP85 | WASHINGTON MUTUAL BANK | 197 | \$34,220,059.40 | 72.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$13,235,724.95 | 27.89\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 262 | \$47,455,784.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WPA0 | WASHINGTON MUTUAL BANK, FA | 83 | \$5,423,123.56 | 76.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$1,680,611.67 | 23.66\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 110 | \$7,103,735.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WPB8 | WASHINGTON MUTUAL BANK, FA | 21 | \$1,310,100.08 | 73.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$471,153.00 | 26.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 29 | \$1,781,253.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WPC6 | WASHINGTON MUTUAL BANK, FA | 84 | \$15,302,648.25 | 77.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$4,508,875.51 | 22.76\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 107 | \$19,811,523.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WPD4 | WASHINGTON MUTUAL BANK, FA | 680 | \$103,776,317.53 | 80.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$24,908,690.87 | 19.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 807 | \$128,685,008.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WPF9 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,955,733.64 | 21.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$7,140,658.61 | 78.5\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 39 | \$9,096,392.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WPK8 | WASHINGTON MUTUAL BANK, FA | 1 | \$220,138.11 | 63.96\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 1 | \$124,043.11 | 36.04\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 2 | \$344,181.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WPM4 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,121,921.85 | 40.25\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$6,119,115.41 | 59.75\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$10,241,037.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 WPQ 5 | WASHINGTON MUTUAL BANK, FA | 6 | \$734,032.86 | 32.51\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,523,700.97 | 67.49\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$2,257,733.83 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WPR3 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,452,513.87 | 22\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$8,695,862.40 | 78\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$11,148,376.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WPS1 | WASHINGTON MUTUAL BANK, FA | 59 | \$11,598,693.51 | 38.79\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 114 | \$18,298,764.86 | 61.21\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 173 | \$29,897,458.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WPT9 | WASHINGTON MUTUAL BANK, FA | 14 | \$3,460,968.16 | 36.23\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 29 | \$6,091,804.03 | 63.77\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 43 | \$9,552,772.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WPU6 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,142,724.30 | 56.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$891,552.53 | 43.83\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$2,034,276.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WPV4 | WASHINGTON MUTUAL BANK | 35 | \$6,337,420.96 | 65.28\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$3,370,470.18 | 34.72\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 49 | \$9,707,891.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WPW2 | WASHINGTON MUTUAL BANK | 628 | \$129,992,973.42 | 88.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$17,277,489.22 | 11.73\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 708 | \$147,270,462.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WPX0 | WASHINGTON MUTUAL BANK | 9 | \$1,255,338.66 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,255,338.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402WQ35 | SUNTRUST MORTGAGE INC | 7 | \$1,606,455.37 | 21.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,812,317.65 | 78.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$7,418,773.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WQ43 | SUNTRUST MORTGAGE INC | 11 | \$1,173,199.90 | 32.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$2,408,464.13 | 67.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,581,664.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WQ68 | SUNTRUST MORTGAGE INC | 17 | \$1,982,853.74 | 34.31\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 32 | \$3,796,395.92 | 65.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$5,779,249.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WQC5 | WASHINGTON MUTUAL BANK | 108 | \$10,771,190.00 | 90.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,089,160.00 | 9.18\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 119 | \$11,860,350.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WQD3 | WASHINGTON MUTUAL BANK | 79 | \$5,376,280.33 | 87.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$781,200.00 | 12.69\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 90 | \$6,157,480.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WQE1 | WASHINGTON MUTUAL BANK | 65 | \$10,236,482.00 | 71.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$4,047,700.00 | 28.34\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$14,284,182.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WQF8 | WASHINGTON MUTUAL BANK | 33 | \$5,393,745.00 | 86.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$819,700.00 | 13.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$6,213,445.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WQH4 | WASHINGTON MUTUAL BANK | 1,137 | \$143,926,708.87 | 90.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$15,399,070.00 | 9.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,237 | \$159,325,778.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WQT8}$ <br> Total | SUNTRUST MORTGAGE INC | 8 | \$1,218,310.45 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 8 | \$1,218,310.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC | 18 | \$3,782,012.14 | 19.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$15,267,222.73 | 80.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$19,049,234.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WQV3 | SUNTRUST MORTGAGE INC | 50 | \$5,883,956.15 | 48.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | Unavailable | 6 | \$346,923.98 | 4.93\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 105 | \$7,032,548.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WRM2 | SUNTRUST MORTGAGE INC | 78 | \$9,458,819.36 | 98.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$187,053.02 | 1.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$9,645,872.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WRN0 | SUNTRUST MORTGAGE INC | 12 | \$1,306,279.73 | 89.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$148,927.24 | 10.23\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,455,206.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WRP5 | SUNTRUST MORTGAGE INC | 61 | \$17,512,918.22 | 83.43\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 12 | \$3,477,532.14 | 16.57\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 73 | \$20,990,450.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WRQ3 | SUNTRUST MORTGAGE INC | 63 | \$17,042,523.69 | 91.31\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$1,622,787.65 | 8.69\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 69 | \$18,665,311.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WRR1 | SUNTRUST MORTGAGE INC | 65 | \$17,629,697.35 | 92.61\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$1,407,708.83 | 7.39\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 70 | \$19,037,406.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WS66 | Unavailable | 351 | \$48,605,275.63 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 351 | \$48,605,275.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WS74 | Unavailable | 569 | \$78,131,667.49 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 569 | \$78,131,667.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WS82 | Unavailable | 175 | \$21,247,773.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 175 | \$21,247,773.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WS90 | Unavailable | 782 | \$125,605,167.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 782 | \$125,605,167.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSD1 | Unavailable | 92 | \$15,481,161.16 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$15,481,161.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSE9 | Unavailable | 84 | \$14,286,790.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$14,286,790.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSF6 | WEBSTER BANK | 2 | \$409,551.22 | 2.79\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 87 | \$14,281,861.89 | 97.21\% |  | \$0.00 | NA | $\frac{0 \$ 0.0}{0 \mathbf{0 . 0}}$ |
| Total |  | 89 | \$14,691,413.11 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |

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| 31402WSG4 | WEBSTER BANK | 1 | \$185,000.00 | 1.12\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 90 | \$16,309,929.50 | 98.88\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 91 | \$16,494,929.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSH2 | Unavailable | 82 | \$11,980,244.10 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 82 | \$11,980,244.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSJ8 | Unavailable | 55 | \$6,993,024.56 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 55 | \$6,993,024.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSK5 | Unavailable | 56 | \$7,896,936.68 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 56 | \$7,896,936.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSL3 | WEBSTER BANK | 1 | \$124,000.00 | 1.72\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 51 | \$7,098,759.92 | 98.28\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 52 | \$7,222,759.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSM1 | Unavailable | 42 | \$6,378,801.08 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$6,378,801.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSN9 | Unavailable | 25 | \$3,632,194.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,632,194.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSP4 | Unavailable | 14 | \$1,219,600.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,219,600.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSQ2 | Unavailable | 66 | \$9,535,140.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$9,535,140.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSR0 | Unavailable | 71 | \$9,417,067.10 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$9,417,067.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSS8 | Unavailable | 83 | \$11,728,484.29 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$11,728,484.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WST6 | Unavailable | 84 | \$10,948,338.62 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 84 | \$10,948,338.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WTA6 | Unavailable | 150 | \$16,807,239.74 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 150 | \$16,807,239.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WTB4 | Unavailable | 707 | \$81,340,124.27 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 707 | \$81,340,124.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 WTC 2 | Unavailable | 1,722 | \$241,408,242.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 1,722 | \$241,408,242.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402WTD0 | Unavailable | 871 | \$188,925,403.91 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 871 | \$188,925,403.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WTE8 | Unavailable | 31 | \$3,136,859.28 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,136,859.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WTF5 | Unavailable | 1,323 | \$245,073,244.09 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,323 | \$245,073,244.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WTG3 | Unavailable | 1,171 | \$166,216,898.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,171 | \$166,216,898.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WVU9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,412,229.45 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,412,229.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WVV7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 63 | \$4,081,005.30 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$4,081,005.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WVW5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,202,676.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,202,676.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WW95 | WASHINGTON MUTUAL <br> BANK, FA | 12 | \$1,182,748.01 | 68.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$548,015.75 | 31.66\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$1,730,763.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WX29 | GMAC MORTGAGE CORPORATION | 33 | \$8,535,942.05 | 73.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$3,070,311.86 | 26.45\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$11,606,253.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 WX 37 | GMAC MORTGAGE CORPORATION | 75 | \$14,679,455.18 | 42.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$19,878,124.15 | 57.52\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 170 | \$34,557,579.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WX45}$ | GMAC MORTGAGE CORPORATION | 69 | \$10,419,993.51 | 58.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$7,486,499.49 | 41.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$17,906,493.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 WX 52 | GMAC MORTGAGE CORPORATION | 47 | \$4,838,633.10 | 38.71\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 63 | \$7,661,456.20 | 61.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$12,500,089.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WX60}$ | GMAC MORTGAGE CORPORATION | 80 | \$14,539,230.17 | 42.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$19,736,682.63 | 57.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 179 | \$34,275,912.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WX78}$ | GMAC MORTGAGE CORPORATION | 134 | \$23,879,078.96 | 71.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$9,691,715.16 | 28.87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 187 | \$33,570,794.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WX86 | GMAC MORTGAGE CORPORATION | 106 | \$18,863,803.14 | 56.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$14,539,070.30 | 43.53\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 187 | \$33,402,873.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 WX 94 | GMAC MORTGAGE CORPORATION | 103 | \$16,852,237.88 | 49.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$17,462,631.53 | 50.89\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 197 | \$34,314,869.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WXA1 | WASHINGTON MUTUAL <br> BANK, FA | 2 | \$144,930.52 | 15.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$772,468.37 | 84.2\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$917,398.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WXV5 | GMAC MORTGAGE CORPORATION | 145 | \$21,067,733.40 | 62.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$12,659,369.61 | 37.53\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 226 | \$33,727,103.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 WXW 3 | GMAC MORTGAGE CORPORATION | 66 | \$10,448,725.72 | 30.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 137 | \$23,477,498.22 | 69.2\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 203 | \$33,926,223.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WXX1 | GMAC MORTGAGE CORPORATION | 184 | \$25,326,407.35 | 75.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$8,303,412.09 | 24.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 236 | \$33,629,819.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WXY9}$ | GMAC MORTGAGE | 86 | \$13,849,140.49 | 42.38\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 110 | \$18,832,998.05 | 57.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 196 | \$32,682,138.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WY28 | GMAC MORTGAGE CORPORATION | 73 | \$12,705,212.76 | 84.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$2,301,045.73 | 15.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$15,006,258.49 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WY36 | GMAC MORTGAGE CORPORATION | 187 | \$31,951,092.15 | 92.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,592,985.49 | 7.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 200 | \$34,544,077.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WY44 | GMAC MORTGAGE CORPORATION | 28 | \$4,610,207.67 | 50.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,590,833.26 | 49.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$9,201,040.93 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WY51 | GMAC MORTGAGE CORPORATION | 128 | \$19,802,440.52 | 73.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$7,271,773.01 | 26.86\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 176 | \$27,074,213.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WY69 | GMAC MORTGAGE CORPORATION | 34 | \$4,926,436.24 | 51.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$4,717,019.21 | 48.91\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 62 | \$9,643,455.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WY77 | GMAC MORTGAGE CORPORATION | 7 | \$823,096.44 | 57.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$616,624.70 | 42.83\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,439,721.14 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WY85 | GMAC MORTGAGE CORPORATION | 3 | \$565,611.63 | 53.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$493,284.50 | 46.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,058,896.13 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WY93 | GMAC MORTGAGE CORPORATION | 89 | \$17,494,895.76 | 51.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$16,250,458.19 | 48.16\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 167 | \$33,745,353.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WYA0 | GMAC MORTGAGE CORPORATION | 104 | \$17,095,484.77 | 51.01\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 80 | \$16,420,035.43 | 48.99\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 184 | \$33,515,520.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WYB8 | GMAC MORTGAGE CORPORATION | 102 | \$17,215,705.73 | 53.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$15,027,837.43 | 46.61\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 176 | \$32,243,543.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WYC6 | GMAC MORTGAGE CORPORATION | 102 | \$18,069,040.61 | 54.54\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$15,063,411.12 | 45.46\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 181 | \$33,132,451.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WYD4 | GMAC MORTGAGE CORPORATION | 183 | \$24,956,084.03 | 72.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$9,283,778.87 | 27.11\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 241 | \$34,239,862.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WYE2 | GMAC MORTGAGE CORPORATION | 161 | \$18,849,019.37 | 57.21\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 110 | \$14,095,742.26 | 42.79\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 271 | \$32,944,761.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WYF9 | GMAC MORTGAGE CORPORATION | 71 | \$9,888,139.50 | 29.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 135 | \$23,672,164.45 | 70.54\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 206 | \$33,560,303.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WYG7 | GMAC MORTGAGE CORPORATION | 75 | \$10,193,151.02 | 62.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$6,165,194.49 | 37.69\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 110 | \$16,358,345.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WYH5 | GMAC MORTGAGE CORPORATION | 15 | \$1,126,659.48 | 55.68\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$896,712.21 | 44.32\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$2,023,371.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WYJ1 | GMAC MORTGAGE CORPORATION | 8 | \$1,512,543.38 | 33.59\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,990,404.73 | 66.41\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$4,502,948.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WYK8 | GMAC MORTGAGE CORPORATION | 63 | \$10,726,339.19 | 32.12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 141 | \$22,670,207.86 | 67.88\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | GMAC MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$2,249,315.80 | 77.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,884,560.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WZ27}$ | IRWIN MORTGAGE CORPORATION | 21 | \$4,051,030.00 | 20.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$15,677,942.75 | 79.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 114 | \$19,728,972.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{~W} Z 35$ | IRWIN MORTGAGE CORPORATION | 6 | \$584,600.00 | 23.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$1,862,770.61 | 76.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,447,370.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZ43 | IRWIN MORTGAGE CORPORATION | 23 | \$2,201,900.00 | 21.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$8,214,439.15 | 78.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$10,416,339.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZ50 | IRWIN MORTGAGE CORPORATION | 61 | \$4,118,267.65 | 27.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 161 | \$10,879,745.57 | 72.54\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 222 | \$14,998,013.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZ68 | IRWIN MORTGAGE CORPORATION | 7 | \$1,005,961.98 | 95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$52,979.16 | 5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,058,941.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 WZ76 | IRWIN MORTGAGE CORPORATION | 42 | \$4,849,342.03 | 93.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$347,526.75 | 6.69\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$5,196,868.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZ84 | IRWIN MORTGAGE CORPORATION | 25 | \$2,721,442.78 | 22.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$9,370,469.53 | 77.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$12,091,912.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZ92 | IRWIN MORTGAGE CORPORATION | 26 | \$2,745,220.44 | 21.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$10,324,014.25 | 78.99\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 126 | \$13,069,234.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZA9 | GMAC MORTGAGE | 52 | \$9,508,056.03 | 28.07\% |  | \$0.00 | NA |  |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 119 | \$24,362,949.30 | 71.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 171 | \$33,871,005.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZB7 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 107 | \$16,290,965.76 | 46.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 109 | \$18,406,303.97 | 53.05\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 216 | \$34,697,269.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZC5 | GMAC MORTGAGE CORPORATION | 45 | \$7,055,677.42 | 20.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 151 | \$27,533,535.86 | 79.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 196 | \$34,589,213.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZD3 | GMAC MORTGAGE CORPORATION | 76 | \$11,655,705.78 | 34.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 124 | \$22,172,119.96 | 65.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 200 | \$33,827,825.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZE1 | GMAC MORTGAGE CORPORATION | 113 | \$18,193,163.36 | 54.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$15,279,682.96 | 45.65\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 210 | \$33,472,846.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZR2 | IRWIN MORTGAGE CORPORATION | 31 | \$4,354,969.21 | 23.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$14,038,981.26 | 76.32\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 107 | \$18,393,950.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZS0 | IRWIN MORTGAGE CORPORATION | 21 | \$3,347,139.30 | 22.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$11,352,715.53 | 77.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$14,699,854.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZT8 | IRWIN MORTGAGE CORPORATION | 37 | \$6,718,204.99 | 35.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$12,295,603.61 | 64.67\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 104 | \$19,013,808.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZU5 | IRWIN MORTGAGE CORPORATION | 16 | \$2,856,495.46 | 5.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 266 | \$46,252,591.66 | 94.18\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 282 | \$49,109,087.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZV3 | IRWIN MORTGAGE CORPORATION | 10 | \$1,902,050.00 | 13.31\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 73 | \$12,392,977.32 | 86.69\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 83 | \$14,295,027.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZW1 | IRWIN MORTGAGE CORPORATION | 20 | \$3,244,857.23 | 9.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 167 | \$30,058,772.08 | 90.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 187 | \$33,303,629.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZX9 | IRWIN MORTGAGE CORPORATION | 32 | \$4,994,598.34 | 20.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 123 | \$19,574,895.33 | 79.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 155 | \$24,569,493.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZY7 | IRWIN MORTGAGE CORPORATION | 28 | \$5,138,587.72 | 37.01\% | 0 | \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 49 | \$8,746,215.01 | 62.99\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 77 | \$13,884,802.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WZZ4}$ | IRWIN MORTGAGE CORPORATION | 20 | \$3,204,685.02 | 13.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$20,577,193.20 | 86.52\% |  | \$0.00 | NA | $\begin{array}{c\|c} 0.0 \\ \mathbf{0} & \$ \mathbf{0 . 0} \end{array}$ |
| Total |  | 147 | \$23,781,878.22 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402X2B1 | Unavailable | 31 | \$2,082,919.73 | 100\% |  | \$0.00 | NA |  |
| Total |  | 31 | \$2,082,919.73 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402X2C9 | Unavailable | 48 | \$7,140,877.40 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ <br> $\mathbf{0}$ \$0.0 |
| Total |  | 48 | \$7,140,877.40 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402X2D7 | Unavailable | 78 | \$15,050,463.08 | 100\% |  | \$0.00 | NA |  |
| Total |  | 78 | \$15,050,463.08 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402X2E5 | Unavailable | 28 | \$5,093,420.46 | 100\% |  | \$0.00 | NA |  |
| Total |  | 28 | \$5,093,420.46 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402X2F2 | Unavailable | 7 | \$1,511,392.08 | 100\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 7 | \$1,511,392.08 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402X2G0 | Unavailable | 32 | \$6,908,160.46 | 100\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 32 | \$6,908,160.46 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402X2H8 | Unavailable | 48 | \$8,829,143.87 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 48 | \$8,829,143.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X2J4 | Unavailable | 43 | \$7,805,532.62 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$7,805,532.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402X2L9 | Unavailable | 266 | \$44,172,336.12 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 266 | \$44,172,336.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X2M7 | FLAGSTAR BANK, FSB | 1 | \$153,000.00 | 7.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,849,231.79 | 92.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,002,231.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X2N5 | Unavailable | 173 | \$24,809,954.97 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 173 | \$24,809,954.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X2P0 | FLAGSTAR BANK, FSB | 1 | \$211,300.00 | 0.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 116 | \$21,991,072.68 | 99.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 117 | \$22,202,372.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X2Q8 | Unavailable | 62 | \$10,834,097.23 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$10,834,097.23 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X2R6 | FLAGSTAR BANK, FSB | 1 | \$79,713.00 | 1.57\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 39 | \$4,993,057.01 | 98.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$5,072,770.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X2S4 | Unavailable | 69 | \$12,617,097.52 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$12,617,097.52 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X2T2 | FLAGSTAR BANK, FSB | 1 | \$149,438.81 | 4.55\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 25 | \$3,133,218.48 | 95.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,282,657.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X2U9 | Unavailable | 15 | \$2,558,291.69 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,558,291.69 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X2X3 | Unavailable | 25 | \$5,061,978.38 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$5,061,978.38 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X2Z8 | Unavailable | 261 | \$44,803,941.39 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 261 | \$44,803,941.39 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \times 3$ A 2 | Unavailable | 133 | \$7,052,156.36 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 133 | \$7,052,156.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X3B0 | Unavailable | 132 | \$8,123,617.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$8,123,617.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X3C8 | Unavailable | 13 | \$2,767,549.73 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| 31402X3U8 | Unavailable | 24 | \$3,124,820.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$3,124,820.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402X3V6 | Unavailable | 37 | \$7,269,280.72 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 37 | \$7,269,280.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402X3W4 | Unavailable | 109 | \$16,295,405.28 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$16,295,405.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402X3X2 | Unavailable | 61 | \$5,689,230.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 61 | \$5,689,230.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402X3Y0 | Unavailable | 73 | \$12,105,540.00 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$12,105,540.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402X3Z7 | Unavailable | 72 | \$4,159,010.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 72 | \$4,159,010.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402X4A1 | Unavailable | 9 | \$1,853,788.92 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,853,788.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402X4B9 | Unavailable | 47 | \$7,652,117.79 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$7,652,117.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402X4C7 | Unavailable | 17 | \$3,342,900.00 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,342,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402X4D5 | Unavailable | 78 | \$13,915,127.84 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$13,915,127.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402X4G8 | Unavailable | 77 | \$14,578,182.60 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$14,578,182.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402X4H6 | Unavailable | 41 | \$2,209,815.00 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$2,209,815.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402X4J2 | Unavailable | 82 | \$12,255,417.30 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$12,255,417.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402X4N3 | Unavailable | 14 | \$2,428,886.73 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,428,886.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402X4P8 | FLAGSTAR BANK, FSB | 1 | \$119,210.00 | 1.64\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$7,169,150.00 | 98.36\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$7,288,360.00 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31402X4Q6 | Unavailable | 25 | \$4,346,047.84 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$4,346,047.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X4R4 | Unavailable | 12 | \$1,655,489.75 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,655,489.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X4S2 | Unavailable | 29 | \$4,677,141.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,677,141.00 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X4T0 | Unavailable | 62 | \$8,833,669.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$8,833,669.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X4W3 | Unavailable | 7 | \$1,291,100.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,291,100.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 X 4 Y 9 | Unavailable | 11 | \$3,043,488.88 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$3,043,488.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X4Z6 | Unavailable | 53 | \$7,975,735.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$7,975,735.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAA4 | UNION PLANTERS BANK NA | 1 | \$120,106.45 | 1.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$8,843,155.75 | 98.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$8,963,262.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAB2 | Unavailable | 89 | \$5,450,327.05 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 89 | \$5,450,327.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAC0 | UNION PLANTERS BANK NA | 1 | \$73,974.53 | 1.19\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 86 | \$6,146,576.13 | 98.81\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 87 | \$6,220,550.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAD8 | Unavailable | 75 | \$3,719,406.74 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$3,719,406.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAE6 | Unavailable | 87 | \$12,595,255.12 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 87 | \$12,595,255.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAF3 | UNION PLANTERS BANK NA | 1 | \$62,400.00 | 1.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$5,519,988.21 | 98.88\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$5,582,388.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAG1 | UNION PLANTERS BANK NA | 1 | \$69,000.00 | 0.4\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 92 | \$17,011,367.59 | 99.6\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 93 | \$17,080,367.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402XAH9 | UNION PLANTERS BANK NA | 1 | \$192,000.00 | 1.08\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 85 | \$17,592,151.50 | 98.92\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 86 | \$17,784,151.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XAJ5 | Unavailable | 88 | \$8,264,363.82 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 88 | \$8,264,363.82 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XAK2 | Unavailable | 91 | \$17,411,769.88 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 91 | \$17,411,769.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XAN6 | Unavailable | 88 | \$14,891,193.81 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 88 | \$14,891,193.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XAP1 | Unavailable | 85 | \$20,290,081.18 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$20,290,081.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XAR7 | Unavailable | 74 | \$5,130,501.06 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 74 | \$5,130,501.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XAX4 | UNION PLANTERS BANK NA | 33 | \$3,837,060.54 | 43.66\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$4,950,933.95 | 56.34\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 66 | \$8,787,994.49 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XC20 | RBC MORTGAGE COMPANY | 25 | \$3,858,837.42 | 60.2\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 17 | \$2,551,051.86 | 39.8\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$6,409,889.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XC38 | RBC MORTGAGE COMPANY | 7 | \$1,805,150.00 | 94.6\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$103,000.00 | 5.4\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$1,908,150.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XC46 | RBC MORTGAGE COMPANY | 74 | \$15,926,170.02 | 82.45\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$3,389,976.53 | 17.55\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 91 | \$19,316,146.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XC53 | RBC MORTGAGE COMPANY | 26 | \$4,659,505.67 | 76.58\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,425,320.00 | 23.42\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$6,084,825.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XC79 | RBC MORTGAGE COMPANY | 53 | \$11,723,890.72 | 67.92\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 27 | \$5,537,400.00 | 32.08\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$17,261,290.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |

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| 31402XC87 | RBC MORTGAGE COMPANY | 15 | \$2,952,751.48 | 47.27\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$3,294,050.00 | 52.73\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$6,246,801.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XC95 | RBC MORTGAGE COMPANY | 9 | \$1,740,300.00 | 82.17\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$377,750.00 | 17.83\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$2,118,050.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XCK0 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$583,406.91 | 19.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$2,418,757.06 | 80.57\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,002,163.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XCL8 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,950,216.73 | 53.82\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,673,646.79 | 46.18\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$3,623,863.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XCM6 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,448,412.00 | 35.91\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$2,585,384.84 | 64.09\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 34 | \$4,033,796.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XCN4 | UNIVERSAL MORTGAGE CORPORATION | 29 | \$3,562,881.10 | 75.92\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,130,089.42 | 24.08\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$4,692,970.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XCP9 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,087,540.15 | 76.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$330,000.00 | 23.28\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,417,540.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XCQ7 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,814,300.72 | 31.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$3,894,133.00 | 68.22\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$5,708,433.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XCR5 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,891,155.00 | 36.76\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$4,972,962.21 | 63.24\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$7,864,117.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XCS3 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$221,725.00 | 16.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,107,000.00 | 83.31\% | 0\$ 0.00 | NA | 0 \$0.0 |

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| 31402XE36 | WELLS FARGO HOME MORTGAGE, INC | 4 | \$414,358.29 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$414,358.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XE93 | WELLS FARGO HOME MORTGAGE, INC | 1 | \$30,814.96 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$30,814.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XFD3 | AMERICAN HOME MORTGAGE CORPORATION | 330 | \$65,390,841.78 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 330 | \$65,390,841.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XFP6 | IRWIN MORTGAGE CORPORATION | 46 | \$5,132,101.00 | 29.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 128 | \$12,418,606.70 | 70.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 174 | \$17,550,707.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XFQ 4 | IRWIN MORTGAGE <br> CORPORATION | 8 | \$529,200.00 | 14.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$3,014,601.01 | 85.07\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$3,543,801.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XFR2 | Unavailable | 8 | \$1,065,400.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,065,400.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XFS0 | IRWIN MORTGAGE CORPORATION | 12 | \$1,311,300.00 | 22.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$4,609,321.72 | 77.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$5,920,621.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XFT8}$ | IRWIN MORTGAGE CORPORATION | 16 | \$1,543,645.00 | 27.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$4,155,621.03 | $72.92 \%$ |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$5,699,266.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XFU5}$ | IRWIN MORTGAGE CORPORATION | 6 | \$649,855.00 | 16.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$3,402,350.00 | 83.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$4,052,205.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XGH3 | UNION FEDERAL BANK OF INDIANAPOLIS | 37 | \$6,420,613.53 | 75.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$2,070,012.66 | 24.38\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$8,490,626.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402XGJ9 | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$3,147,513.31 | 65.29\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$1,673,299.08 | 34.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$4,820,812.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XGK6 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$316,126.90 | 25.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$941,874.33 | 74.87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,258,001.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XGN0 | WASHTENAW MORTGAGE COMPANY | 5 | \$851,275.72 | 4.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$17,543,225.12 | 95.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 116 | \$18,394,500.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XJ72 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,799,465.79 | 95.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$143,814.64 | 4.89\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,943,280.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XJ80 | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$27,726,900.10 | 19.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 524 | \$114,070,245.11 | 80.45\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 653 | \$141,797,145.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XJ98 | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$38,356,212.61 | 37.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 284 | \$64,779,701.27 | 62.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 463 | \$103,135,913.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XJA5 | Unavailable | 14 | \$1,289,298.10 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$$\mathbf{0}$ \$0.0 |
| Total |  | 14 | \$1,289,298.10 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402XJE7 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,476,319.12 | 86.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$373,311.63 | 13.1\% |  | \$0.00 | NA | $0 \$ 0.0$$\mathbf{0} \$ \mathbf{0 . 0}$ |
| Total |  | 17 | \$2,849,630.75 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402XJF4 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,498,700.02 | 79.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$651,227.99 | 20.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$3,149,928.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XJG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$5,149,811.32 | 53.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 33 | \$4,498,908.72 | 46.63\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 56 | \$9,648,720.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402XJL1 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 5 | \$692,772.53 | 45.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$821,447.76 | 54.25\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,514,220.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XJM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,392,993.40 | 30.38\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$3,192,464.35 | 69.62\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$4,585,457.75 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XJT4 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$438,088.78 | 29.59\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 9 | \$1,042,574.76 | 70.41\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,480,663.54 | 100\% | 0\$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 XJY 3 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 1 | \$294,726.77 | 25.9\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$843,429.79 | 74.1\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 6 | \$1,138,156.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XK21 | CHASE MANHATTAN MORTGAGE CORPORATION | 272 | \$38,126,313.53 | 49.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 270 | \$39,252,937.55 | 50.73\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 542 | \$77,379,251.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \times \mathrm{K} 39$ | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 262 | \$36,437,290.23 | 47.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 286 | \$40,594,767.39 | 52.7\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 548 | \$77,032,057.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XK47 | CHASE MANHATTAN MORTGAGE CORPORATION | 294 | \$40,285,022.25 | 52.64\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 259 | \$36,248,487.10 | 47.36\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 553 | \$76,533,509.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XK54 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 182 | \$23,950,483.70 | 43.81\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 234 | \$30,721,043.27 | 56.19\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 416 | \$54,671,526.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XK62 | CHASE MANHATTAN MORTGAGE CORPORATION | 313 | \$38,539,359.26 | 50.02\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 288 | \$38,509,937.51 | 49.98\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 601 | \$77,049,296.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402XK70 | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$36,878,294.26 | 48.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 284 | \$39,876,291.28 | 51.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 574 | \$76,754,585.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XK88 | CHASE MANHATTAN MORTGAGE CORPORATION | 251 | \$31,095,344.29 | 51.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 232 | \$29,017,803.05 | 48.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 483 | \$60,113,147.34 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XK96 | CHASE MANHATTAN MORTGAGE CORPORATION | 358 | \$44,316,725.07 | 45.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 386 | \$53,341,957.44 | 54.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 744 | \$97,658,682.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XKA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 275 | \$57,563,708.02 | 46.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 300 | \$67,141,698.54 | 53.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 575 | \$124,705,406.56 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XKB 1 | CHASE MANHATTAN MORTGAGE CORPORATION | 225 | \$46,579,894.55 | 40.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 316 | \$69,268,758.25 | 59.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 541 | \$115,848,652.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XKC9 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 129 | \$25,208,140.30 | 41.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 174 | \$35,479,420.09 | 58.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 303 | \$60,687,560.39 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XKD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,406,233.79 | 31.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$3,076,894.18 | 68.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$4,483,127.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XKT 2 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,286,594.21 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,286,594.21 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XKU9}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$9,718,726.89 | 13.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 398 | \$63,304,917.05 | 86.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 458 | \$73,023,643.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XKV7}$ | CHASE MANHATTAN | 78 | \$12,863,693.01 | 13.56\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 521 | \$82,025,471.12 | 86.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 599 | \$94,889,164.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XKW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$31,714,721.51 | 31.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 434 | \$69,173,662.91 | 68.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 618 | \$100,888,384.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XKX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 189 | \$31,880,529.08 | 38.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 346 | \$51,007,723.31 | 61.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 535 | \$82,888,252.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XKY1 | CHASE MANHATTAN MORTGAGE CORPORATION | 202 | \$32,751,207.48 | 39.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 354 | \$50,391,257.62 | 60.61\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 556 | \$83,142,465.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XKZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$23,942,360.11 | 39.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 254 | \$37,050,329.33 | 60.75\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 402 | \$60,992,689.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XL20 | USALLIANCE FEDERAL CREDIT UNION | 31 | \$4,028,508.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$4,028,508.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XL38 | MIDFIRST BANK SSB | 151 | \$14,014,395.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 151 | \$14,014,395.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XL46 | MIDFIRST BANK SSB | 83 | \$6,500,426.57 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 83 | \$6,500,426.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XL79 | MIDFIRST BANK SSB | 73 | \$8,509,260.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$8,509,260.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XL87 | MIDFIRST BANK SSB | 69 | \$7,002,630.57 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 69 | \$7,002,630.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLA2 | CHASE MANHATTAN MORTGAGE CORPORATION | 258 | \$34,235,678.56 | 37.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 420 | \$57,903,769.68 | 62.84\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 678 | \$92,139,448.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLB0 |  | 241 | \$29,682,271.40 | 40.43\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 338 | \$43,729,795.38 | 59.57\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 579 | \$73,412,066.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$17,137,501.56 | 41.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 188 | \$23,985,622.43 | 58.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 331 | \$41,123,123.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$7,626,493.10 | 24.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 179 | \$23,277,271.51 | 75.32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 247 | \$30,903,764.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,338,241.60 | 29.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$3,172,643.95 | 70.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$4,510,885.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,520,708.80 | 34.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$16,304,189.76 | 65.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$24,824,898.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$558,361.26 | 45.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$678,300.21 | 54.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$1,236,661.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XLH 7 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$425,089.12 | 30.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$962,717.89 | 69.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$1,387,807.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,115,878.49 | 44.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$2,598,728.44 | 55.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$4,714,606.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLK0 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,549,087.24 | 51.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,454,100.62 | 48.42\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$3,003,187.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLL8 | CHASE MANHATTAN | 51 | \$9,285,536.87 | 40.33\% |  | $\$ 0.00$ | NA | $0 \$ 0.0$ |

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|  | MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 79 | \$13,736,698.06 | 59.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 130 | \$23,022,234.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLM6 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$19,271,060.50 | 56.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$14,767,009.85 | 43.38\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 198 | \$34,038,070.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLN4 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$230,063.10 | 3.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$6,312,175.07 | 96.48\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$6,542,238.17 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLP9 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$109,006.16 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 341 | \$66,558,214.02 | 99.84\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 342 | \$66,667,220.18 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLS3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 19 | \$2,791,043.19 | 97.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$84,075.00 | 2.92\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$2,875,118.19 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLT1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 23 | \$3,045,076.67 | 64.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,705,711.81 | 35.9\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$4,750,788.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLU8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 124 | \$19,296,261.36 | 96.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$661,216.90 | 3.31\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 127 | \$19,957,478.26 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLV6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$653,410.79 | 40.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$974,018.33 | 59.85\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,627,429.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLW4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 23 | \$3,197,121.40 | 82.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$655,500.00 | 17.01\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,852,621.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402XLX2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$631,500.00 | 38.28\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$1,018,250.00 | 61.72\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,649,750.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XLZ7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$287,484.11 | 27.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$754,000.00 | 72.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,041,484.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XM29 | GMAC MORTGAGE CORPORATION | 99 | \$17,152,162.97 | 49.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$17,171,829.75 | 50.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$34,323,992.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XM37 | GMAC MORTGAGE CORPORATION | 154 | \$26,330,674.27 | 76.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$7,893,647.48 | 23.06\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 195 | \$34,224,321.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XM45 | GMAC MORTGAGE CORPORATION | 143 | \$25,577,652.62 | 74.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$8,948,374.72 | 25.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 189 | \$34,526,027.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XM52 | GMAC MORTGAGE CORPORATION | 151 | \$25,715,844.81 | 75.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$8,316,971.42 | 24.44\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 192 | \$34,032,816.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XM60 | GMAC MORTGAGE CORPORATION | 106 | \$18,640,006.68 | 54.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$15,405,067.44 | 45.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 183 | \$34,045,074.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XM78 | GMAC MORTGAGE CORPORATION | 132 | \$22,343,436.48 | 64.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$12,343,969.63 | 35.59\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 194 | \$34,687,406.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XM86 | GMAC MORTGAGE CORPORATION | 133 | \$22,796,377.52 | 65.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$11,995,288.08 | 34.48\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 199 | \$34,791,665.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XM94 | GMAC MORTGAGE | 77 | \$12,623,711.77 | 37.84\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 103 | \$20,739,117.75 | 62.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 180 | \$33,362,829.52 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XMA1 | GMAC MORTGAGE CORPORATION | 131 | \$20,749,808.59 | 61.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$13,184,890.00 | 38.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 209 | \$33,934,698.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XMB9 | GMAC MORTGAGE CORPORATION | 108 | \$16,318,462.28 | 47.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$18,002,044.56 | 52.45\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 211 | \$34,320,506.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XMC7 | GMAC MORTGAGE CORPORATION | 116 | \$20,397,888.54 | 63.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$11,605,171.78 | 36.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 181 | \$32,003,060.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XMD5 | GMAC MORTGAGE CORPORATION | 57 | \$11,310,995.96 | 33.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 109 | \$22,474,799.14 | 66.52\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 166 | \$33,785,795.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XME3 | GMAC MORTGAGE CORPORATION | 79 | \$16,811,939.24 | 48.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$17,887,377.62 | 51.55\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 174 | \$34,699,316.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XMF0 | GMAC MORTGAGE CORPORATION | 121 | \$19,874,643.82 | 58.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$14,157,219.42 | 41.6\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 198 | \$34,031,863.24 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XMG8 | GMAC MORTGAGE CORPORATION | 89 | \$16,422,003.84 | 48.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$17,120,198.23 | 51.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 181 | \$33,542,202.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XMH6 | GMAC MORTGAGE CORPORATION | 156 | \$26,427,878.47 | 79.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$6,912,298.52 | 20.73\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 194 | \$33,340,176.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XMJ2 | GMAC MORTGAGE CORPORATION | 88 | \$18,543,991.98 | 54.87\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 80 | \$15,254,031.34 | 45.13\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 168 | \$33,798,023.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XMK9 | GMAC MORTGAGE CORPORATION | 111 | \$18,819,663.30 | 55.21\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$15,266,235.34 | 44.79\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 189 | \$34,085,898.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XML7 | GMAC MORTGAGE CORPORATION | 153 | \$24,855,709.40 | 75.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$8,222,970.72 | 24.86\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 202 | \$33,078,680.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XMM5 | GMAC MORTGAGE CORPORATION | 97 | \$17,477,448.74 | 52.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$16,042,659.64 | 47.86\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 183 | \$33,520,108.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XMN3 | GMAC MORTGAGE CORPORATION | 120 | \$19,904,639.57 | 58.64\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$14,036,961.76 | 41.36\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 202 | \$33,941,601.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XMP8 | GMAC MORTGAGE CORPORATION | 113 | \$19,475,984.25 | 58.82\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$13,634,783.67 | 41.18\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 189 | \$33,110,767.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XMQ6 | GMAC MORTGAGE CORPORATION | 122 | \$21,021,127.50 | 61.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$12,906,220.39 | 38.04\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 197 | \$33,927,347.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XMR4 | GMAC MORTGAGE CORPORATION | 129 | \$22,595,443.50 | 65.12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$12,102,432.86 | 34.88\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 195 | \$34,697,876.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XMS2 | GMAC MORTGAGE CORPORATION | 128 | \$22,673,629.92 | 66.13\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$11,615,394.10 | 33.87\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 195 | \$34,289,024.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XMT0 | GMAC MORTGAGE CORPORATION | 122 | \$21,252,507.73 | 61.38\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$13,370,740.67 | 38.62\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 60 | \$12,047,305.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402XN85 | Unavailable | 18 | \$3,859,270.16 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$3,859,270.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XN93 | Unavailable | 8 | \$1,056,219.26 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,056,219.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XNA0 | GMAC MORTGAGE CORPORATION | 115 | \$18,966,451.24 | 57.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$13,893,981.46 | 42.28\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 187 | \$32,860,432.70 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31402XNB8 | GMAC MORTGAGE CORPORATION | 126 | \$21,757,583.64 | 64.77\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$11,834,550.23 | 35.23\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 191 | \$33,592,133.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XNC6 | GMAC MORTGAGE CORPORATION | 101 | \$14,992,208.89 | 50.1\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$14,931,870.21 | 49.9\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 191 | \$29,924,079.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XND4 | GMAC MORTGAGE CORPORATION | 88 | \$12,557,169.80 | 79.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,267,672.60 | 20.65\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$15,824,842.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XNE2 | GMAC MORTGAGE CORPORATION | 68 | \$10,320,227.19 | 30.57\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 140 | \$23,439,330.61 | 69.43\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 208 | \$33,759,557.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XNF9 | GMAC MORTGAGE CORPORATION | 73 | \$11,607,165.68 | 34.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 130 | \$22,175,978.89 | 65.64\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 203 | \$33,783,144.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XNG7 | GMAC MORTGAGE CORPORATION | 102 | \$14,741,482.90 | 43.03\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 113 | \$19,519,897.67 | 56.97\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 215 | \$34,261,380.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XNH5 | GMAC MORTGAGE CORPORATION | 156 | \$25,661,115.30 | 76.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$7,895,240.81 | 23.53\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 201 | \$33,556,356.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402XNJ1 | GMAC MORTGAGE CORPORATION | 120 | \$20,855,270.20 | 60.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$13,714,199.78 | 39.67\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 196 | \$34,569,469.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XNK8 | GMAC MORTGAGE CORPORATION | 127 | \$22,114,956.34 | 64.71\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$12,061,215.54 | 35.29\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 192 | \$34,176,171.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XNL6 | GMAC MORTGAGE CORPORATION | 136 | \$24,055,832.17 | 71.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$9,361,000.18 | 28.01\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 187 | \$33,416,832.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XNM4 | GMAC MORTGAGE CORPORATION | 106 | \$21,290,700.47 | 62.76\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$12,631,210.23 | 37.24\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 168 | \$33,921,910.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XNN2 | GMAC MORTGAGE CORPORATION | 120 | \$21,381,087.75 | 65.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$11,390,227.14 | 34.76\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 182 | \$32,771,314.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XNP7 | GMAC MORTGAGE CORPORATION | 61 | \$11,515,752.88 | 35.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$20,505,225.44 | 64.04\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 161 | \$32,020,978.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 XNQ 5 | GMAC MORTGAGE CORPORATION | 106 | \$19,644,704.97 | 58.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$14,112,388.34 | 41.81\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 175 | \$33,757,093.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XNR3 | GMAC MORTGAGE CORPORATION | 102 | \$17,998,512.43 | 54.03\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 79 | \$15,314,220.46 | 45.97\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 181 | \$33,312,732.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XNS1 | GMAC MORTGAGE CORPORATION | 99 | \$16,610,886.75 | 60.43\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 62 | \$10,878,906.31 | 39.57\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 161 | \$27,489,793.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402XNT9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 78 | \$16,058,661.56 | 56.97\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$12,130,002.14 | 43.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$28,188,663.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XNU6 | Unavailable | 15 | \$3,001,556.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$3,001,556.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XNV4 | Unavailable | 73 | \$15,457,605.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$15,457,605.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XNW2 | Unavailable | 32 | \$5,446,910.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$5,446,910.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XNX0 | Unavailable | 10 | \$1,936,319.68 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,936,319.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XNY8 | Unavailable | 25 | \$3,581,991.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,581,991.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XP26 | Unavailable | 103 | \$20,117,714.98 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$20,117,714.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XP34 | Unavailable | 70 | \$9,826,461.93 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$9,826,461.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XP42 | Unavailable | 43 | \$6,121,798.50 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$6,121,798.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XP67 | Unavailable | 32 | \$6,222,731.31 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$6,222,731.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XP75 | Unavailable | 19 | \$3,398,157.48 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,398,157.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XP83 | Unavailable | 17 | \$2,661,443.14 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,661,443.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XP91 | Unavailable | 58 | \$8,102,044.13 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 58 | \$8,102,044.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XPA8 | Unavailable | 11 | \$1,690,327.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,690,327.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402XPB6 | Unavailable | 23 | \$2,969,636.20 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$2,969,636.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XPC4 | Unavailable | 35 | \$6,739,059.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$6,739,059.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XPE0 | Unavailable | 17 | \$1,050,505.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,050,505.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XPG5 | Unavailable | 18 | \$2,128,333.85 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,128,333.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XPH3 | Unavailable | 12 | \$2,158,467.37 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$2,158,467.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XPJ9 | Unavailable | 110 | \$21,369,701.55 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$21,369,701.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XPK6 | Unavailable | 31 | \$5,328,175.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,328,175.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XPM2 | Unavailable | 9 | \$1,319,866.85 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,319,866.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XPN0 | Unavailable | 51 | \$7,340,045.55 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$7,340,045.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XPP5 | Unavailable | 13 | \$1,705,114.93 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,705,114.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XPR1 | Unavailable | 56 | \$11,794,618.50 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$11,794,618.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XPT7 | Unavailable | 25 | \$3,585,838.16 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,585,838.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XPV2 | Unavailable | 44 | \$8,932,499.78 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$8,932,499.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XPW0 | Unavailable | 19 | \$3,250,080.90 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,250,080.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XPX8 | Unavailable | 9 | \$1,344,583.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,344,583.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402XPY6 | Unavailable | 15 | \$1,992,348.49 | 100\% |  | \$0.00 | NA | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,992,348.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XPZ3}$ | RBMG INC | 1 | \$160,207.27 | 2.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$6,048,332.88 | 97.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$6,208,540.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \times \mathrm{QA}$ <br> Total | Unavailable | 29 | \$2,980,323.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 29 | \$2,980,323.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQB5 | Unavailable | 17 | \$1,689,055.76 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,689,055.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQD1 | Unavailable | 42 | \$7,848,642.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$7,848,642.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQE9 | Unavailable | 25 | \$4,193,964.64 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,193,964.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQG4 | Unavailable | 28 | \$5,460,164.17 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$5,460,164.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQH2 | Unavailable | 33 | \$4,875,424.79 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$4,875,424.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQJ8 | Unavailable | 10 | \$1,335,269.20 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,335,269.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQK5 | RBMG INC | 1 | \$61,500.00 | 1.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$5,280,715.19 | 98.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$5,342,215.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XQL 3 | Unavailable | 11 | \$1,204,941.02 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,204,941.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQN9 | Unavailable | 30 | \$5,990,967.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$5,990,967.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQP4 | Unavailable | 22 | \$3,105,214.16 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$3,105,214.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQR0 | Unavailable | 58 | \$12,182,691.31 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$12,182,691.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XR24}$ | FIRST HORIZON HOME | 308 | \$19,467,026.55 | 92.81\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | LOAN CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 26 | \$1,509,018.79 | 7.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 334 | \$20,976,045.34 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XR32 | FIRST HORIZON HOME LOAN CORPORATION | 142 | \$24,063,365.45 | 96.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$969,593.80 | 3.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 149 | \$25,032,959.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XR 57 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$8,029,566.45 | 87.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,161,850.00 | 12.64\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 59 | \$9,191,416.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XR65 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,142,168.45 | 90.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$861,800.00 | 9.57\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 58 | \$9,003,968.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XR 81 | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$23,925,550.18 | 97.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$590,725.00 | 2.41\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 135 | \$24,516,275.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XR99}$ | FIRST HORIZON HOME LOAN CORPORATION | 228 | \$39,960,503.09 | 99.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$290,000.00 | 0.72\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 229 | \$40,250,503.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XRZ1 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$3,737,038.02 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$3,737,038.02 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSB3 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,255,500.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$4,255,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSS6 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,435,425.80 | 81.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,440,999.41 | 18.3\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 59 | \$7,876,425.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XUB 0 | REGIONS BANK | 21 | \$1,193,197.73 | 95.68\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$53,814.31 | 4.32\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$1,247,012.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 XUD6 |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | WASHINGTON MUTUAL <br> BANK, FA | 8 | $\$ 1,017,622.88$ | $84.21 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | Total | Unavailable | 2 | $\$ 190,784.10$ | $15.79 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| Total |  | 48 | \$10,003,719.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402XWF9 | INDYMAC BANK, FSB | 8 | \$1,588,606.29 | 15.87\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 38 | \$8,424,401.98 | 84.13\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 46 | \$10,013,008.27 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XWG7 | INDYMAC BANK, FSB | 27 | \$5,552,262.56 | 18.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 115 | \$24,476,142.94 | 81.51\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 142 | \$30,028,405.50 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XWJ1 | INDYMAC BANK, FSB | 9 | \$2,265,803.07 | 22.63\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 37 | \$7,747,107.48 | 77.37\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 46 | \$10,012,910.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XWL6 | Unavailable | 49 | \$9,016,579.80 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 49 | \$9,016,579.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XWN2 | INDYMAC BANK, FSB | 24 | \$4,463,383.24 | 44.56\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 28 | \$5,552,479.39 | 55.44\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 52 | \$10,015,862.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XWP7 | INDYMAC BANK, FSB | 40 | \$7,274,331.94 | 29.06\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 91 | \$17,758,045.81 | 70.94\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 131 | \$25,032,377.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XWQ5 | INDYMAC BANK, FSB | 5 | \$745,500.54 | 2.98\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 117 | \$24,287,154.84 | 97.02\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 122 | \$25,032,655.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XWR3 | Unavailable | 56 | \$9,986,627.01 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
|  |  | 56 | \$9,986,627.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |
| 31402XWS1 | Unavailable | 46 | \$10,048,522.86 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$10,048,522.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XWT9 | INDYMAC BANK, FSB | 1 | \$253,407.14 | 2.68\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$9,206,134.87 | 97.32\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$9,459,542.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XWU6 | INDYMAC BANK, FSB | 12 | \$2,347,927.47 | 23.47\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$7,656,252.12 | 76.53\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$10,004,179.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XWW2 | INDYMAC BANK, FSB | 3 | \$349,053.85 | 2.91\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 54 | \$11,661,278.90 | 97.09\% | 0\$0.00 | NA | $0 \$ 0.0$ |

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| Total |  | 57 | \$12,010,332.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402XWX0 | INDYMAC BANK, FSB | 1 | \$214,000.00 | 2.06\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 52 | \$10,191,893.06 | 97.94\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 53 | \$10,405,893.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{XX27}$ <br> Total | Unavailable | 23 | \$1,544,591.78 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
|  |  | 23 | \$1,544,591.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
|  | Unavailable | 189 | \$42,833,412.22 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| 31402×X35 |  | 189 | \$42,833,412.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $\square$ |  |  |  |  |  |  |  |
|  | Unavailable | 19 | \$1,892,353.64 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,892,353.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XX50 | Unavailable | 13 | \$2,148,137.57 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,148,137.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XX68 | Unavailable | 27 | \$4,432,956.64 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$4,432,956.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \times \times 76$ | Unavailable | 226 | \$48,155,511.63 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 226 | \$48,155,511.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XX84 | Unavailable | 23 | \$2,204,820.55 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$2,204,820.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{XX92}$ | Unavailable | 31 | \$6,888,587.02 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 31 | \$6,888,587.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \times X V 3$ | FLAGSTAR BANK, FSB | 1 | \$119,200.00 | 0.4\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 159 | \$29,491,213.32 | 99.6\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 160 | \$29,610,413.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XXW1 | Unavailable | 246 | \$53,604,741.77 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 246 | \$53,604,741.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XXX9 | Unavailable | 28 | \$4,631,565.73 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$4,631,565.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{XXZ4}$ | Unavailable | 26 | \$2,554,043.58 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 26 | \$2,554,043.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 XY 26 <br> Total | Unavailable | 78 | \$7,805,861.74 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
|  |  | 78 | \$7,805,861.74 | 100\% | 0 \$0.00 |  | 0\$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402XY34 | Unavailable | 55 | \$3,940,918.92 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$3,940,918.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XY42 | Unavailable | 60 | \$5,832,499.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$5,832,499.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XY59 | Unavailable | 116 | \$6,926,755.72 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 116 | \$6,926,755.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XY67 | Unavailable | 58 | \$8,993,220.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 58 | \$8,993,220.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XY75 | Unavailable | 66 | \$6,378,556.89 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 66 | \$6,378,556.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XY83 | Unavailable | 33 | \$2,113,980.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$2,113,980.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XY91 | Unavailable | 22 | \$3,475,411.61 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$3,475,411.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XYB6 | FLAGSTAR BANK, FSB | 1 | \$74,928.83 | 3.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$2,283,270.35 | 96.82\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$2,358,199.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XYC4 | Unavailable | 111 | \$20,765,805.72 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$20,765,805.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XYD2 | FLAGSTAR BANK, FSB | 1 | \$166,400.00 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 306 | \$55,785,057.14 | 99.7\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 307 | \$55,951,457.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XYE0 | Unavailable | 80 | \$13,204,687.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$13,204,687.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XYF7 | Unavailable | 157 | \$30,026,986.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 157 | \$30,026,986.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XYG5 | Unavailable | 163 | \$16,121,356.75 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 163 | \$16,121,356.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XYH3 | Unavailable | 198 | \$13,169,383.60 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 198 | \$13,169,383.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 64 | \$6,154,496.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402XYZ3 | Unavailable | 29 | \$2,153,033.47 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 29 | \$2,153,033.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 XZ25 | FLAGSTAR BANK, FSB | 2 | \$419,160.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 487 | \$89,271,586.12 | 99.53\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 489 | \$89,690,746.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XZ33 | FLAGSTAR BANK, FSB | 7 | \$1,758,800.00 | 9.01\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$17,758,799.52 | 90.99\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$19,517,599.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XZ41 | Unavailable | 97 | \$17,248,289.85 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 97 | \$17,248,289.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XZ58 | Unavailable | 73 | \$12,412,397.65 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$12,412,397.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XZ66 | Unavailable | 88 | \$15,193,626.72 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$15,193,626.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XZ74 | Unavailable | 95 | \$12,288,005.80 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$12,288,005.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XZ82 | Unavailable | 297 | \$42,797,802.95 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 297 | \$42,797,802.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 XZ90 | Unavailable | 249 | \$14,557,381.26 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 249 | \$14,557,381.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XZA7 | Unavailable | 19 | \$1,830,783.24 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,830,783.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XZB5 | Unavailable | 42 | \$2,971,679.48 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$2,971,679.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XZC3 | Unavailable | 41 | \$6,748,968.94 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$6,748,968.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XZD1 | Unavailable | 15 | \$1,472,083.08 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,472,083.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XZE9 | Unavailable | 22 | \$1,224,788.60 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$1,224,788.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  | Unavailable | 54 | \$12,066,243.91 | 19.43\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 316 | \$62,085,646.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YD84 | CHEVY CHASE BANK FSB | 86 | \$14,511,899.21 | 59.36\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 47 | \$9,937,362.10 | 40.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 133 | \$24,449,261.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YD92 | CHEVY CHASE BANK FSB | 21 | \$3,317,524.18 | 42.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,552,440.02 | 57.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$7,869,964.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YDF8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 234 | \$39,154,623.86 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 234 | \$39,154,623.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YDG6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 29 | \$4,489,184.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,489,184.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YDH4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 302 | \$44,871,910.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 302 | \$44,871,910.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YDJ 0 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 73 | \$9,310,278.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$9,310,278.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YDK 7 | MORGAN STANLEY DEAN <br> WITTER CREDIT <br> CORPORATION | 20 | \$2,193,805.64 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,193,805.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YDM3 | WELLS FARGO HOME MORTGAGE, INC | 6 | \$1,613,306.77 | 47.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,814,013.06 | 52.93\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$3,427,319.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 Y D N 1$ | WELLS FARGO HOME MORTGAGE, INC | 7 | \$1,715,531.05 | 30.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$3,984,427.28 | 69.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$5,699,958.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YDP6 |  | 36 | \$8,314,436.59 | 76.93\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | WELLS FARGO HOME MORTGAGE, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$2,493,324.01 | 23.07\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$10,807,760.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YDQ 4 | WELLS FARGO HOME MORTGAGE, INC | 95 | \$21,514,732.75 | 81.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$4,984,127.22 | 18.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$26,498,859.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YDR2 | WELLS FARGO HOME MORTGAGE, INC | 99 | \$22,618,143.64 | 85.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$3,702,717.99 | 14.07\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$26,320,861.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YDS0 | WELLS FARGO HOME MORTGAGE, INC | 30 | \$5,941,551.74 | 74.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$2,061,382.02 | 25.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$8,002,933.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YDT8 | WELLS FARGO HOME MORTGAGE, INC | 52 | \$10,511,496.93 | 84.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,920,816.52 | 15.45\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$12,432,313.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YDU5 | WELLS FARGO HOME MORTGAGE, INC | 36 | \$7,996,278.23 | 75.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$2,657,036.58 | 24.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$10,653,314.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 Y D V 3$ | WELLS FARGO HOME MORTGAGE, INC | 4 | \$468,514.88 | 36.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$801,669.26 | 63.11\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,270,184.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YDX9 | WELLS FARGO HOME MORTGAGE, INC | 1 | \$199,454.63 | 14.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$1,192,676.85 | 85.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,392,131.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YE26 | BANK OF AMERICA NA | 17 | \$3,485,235.18 | 35.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$6,292,890.89 | 64.36\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 44 | \$9,778,126.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YE34 | BANK OF AMERICA NA | 799 | \$140,244,234.35 | 90.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$15,168,735.35 | 9.76\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 135 | \$8,569,812.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402YEW0 | BANK OF AMERICA NA | 1,526 | \$149,424,455.87 | 85.13\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 265 | \$26,090,611.99 | 14.87\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,791 | \$175,515,067.86 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31402YEX8 | BANK OF AMERICA NA | 545 | \$53,018,573.28 | 84.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$10,087,846.78 | 15.99\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 647 | \$63,106,420.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 YEY6 | BANK OF AMERICA NA | 80 | \$7,712,587.71 | 71.88\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$3,016,586.26 | 28.12\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$10,729,173.97 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31402YEZ3 | BANK OF AMERICA NA | 1 | \$242,250.00 | 15.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,352,000.00 | 84.8\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,594,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402YFA7 | BANK OF AMERICA NA | 486 | \$63,119,114.80 | 91.97\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$5,512,206.94 | 8.03\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 528 | \$68,631,321.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402YFB5 | BANK OF AMERICA NA | 438 | \$56,848,487.17 | 75.91\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 138 | \$18,039,657.40 | 24.09\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 576 | \$74,888,144.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402YFC3 | BANK OF AMERICA NA | 48 | \$6,205,172.77 | 58.13\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$4,469,111.06 | 41.87\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$10,674,283.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402YFD1 | BANK OF AMERICA NA | 514 | \$114,134,055.05 | 44.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 584 | \$140,737,331.59 | 55.22\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 1,098 | \$254,871,386.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402YFE9 | BANK OF AMERICA NA | 355 | \$76,712,534.19 | 68.77\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 150 | \$34,834,309.84 | 31.23\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 505 | \$111,546,844.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402YFF6 | BANK OF AMERICA NA | 529 | \$119,622,474.54 | 58.68\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 346 | \$84,248,420.04 | 41.32\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 875 | \$203,870,894.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402YFG4 | BANK OF AMERICA NA | 770 | \$175,917,302.25 | 76.19\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 237 | \$54,962,849.11 | 23.81\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 1,007 | \$230,880,151.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402YFH2 | BANK OF AMERICA NA | 414 | \$92,544,366.49 | 60.76\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 251 | \$59,756,249.11 | 39.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 665 | \$152,300,615.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YFJ8 | BANK OF AMERICA NA | 304 | \$66,713,788.04 | 60.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 176 | \$42,768,291.44 | 39.06\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 480 | \$109,482,079.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YFK5 | BANK OF AMERICA NA | 1,122 | \$160,489,934.75 | 64.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 446 | \$89,462,730.74 | 35.79\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,568 | \$249,952,665.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YFL3 | BANK OF AMERICA NA | 580 | \$128,116,814.11 | 51.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 514 | \$121,812,980.38 | 48.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,094 | \$249,929,794.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YFM1 | BANK OF AMERICA NA | 699 | \$160,278,033.82 | 96.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$6,614,858.65 | 3.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 728 | \$166,892,892.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YFN9 | BANK OF AMERICA NA | 109 | \$23,710,715.39 | 47.91\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 102 | \$25,776,750.38 | 52.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 211 | \$49,487,465.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YFP4 | BANK OF AMERICA NA | 98 | \$22,487,738.64 | 46.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 111 | \$25,920,130.50 | 53.55\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 209 | \$48,407,869.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YFQ2 | BANK OF AMERICA NA | 31 | \$4,386,880.40 | 53.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,769,623.43 | 46.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$8,156,503.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YFR0 | BANK OF AMERICA NA | 1,075 | \$141,064,212.27 | 72.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 407 | \$53,260,257.17 | 27.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,482 | \$194,324,469.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YFS8 | BANK OF AMERICA NA | 520 | \$57,763,038.56 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 520 | \$57,763,038.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YFT6 | BANK OF AMERICA NA | 493 | \$120,032,840.57 | 72.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 185 | \$45,244,445.38 | 27.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 678 | \$165,277,285.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YH 31 | BANK OF AMERICA NA | 64 | \$11,229,586.77 | 85.83\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 9 | \$1,853,642.24 | 14.17\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 73 | \$13,083,229.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YH49 | BANK OF AMERICA NA | 28 | \$4,874,048.19 | 54.66\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$4,042,722.77 | 45.34\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$8,916,770.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YH56 | BANK OF AMERICA NA | 14 | \$3,167,289.93 | 37.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$5,384,539.83 | 62.96\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$8,551,829.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YH64 | BANK OF AMERICA NA | 80 | \$10,299,972.10 | 61.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$6,581,105.83 | 38.99\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 130 | \$16,881,077.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YH72 | BANK OF AMERICA NA | 84 | \$20,283,401.08 | 43.26\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$26,607,203.91 | 56.74\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 185 | \$46,890,604.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YH80 | BANK OF AMERICA NA | 101 | \$25,013,478.30 | 51.94\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$23,141,044.36 | 48.06\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 189 | \$48,154,522.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YH98 | BANK OF AMERICA NA | 117 | \$26,974,260.94 | 53.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$23,871,418.36 | 46.95\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 213 | \$50,845,679.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YHX5 | BANK OF AMERICA NA | 78 | \$14,191,537.02 | 57.98\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$10,285,771.11 | 42.02\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 125 | \$24,477,308.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YHY3 | BANK OF AMERICA NA | 40 | \$2,765,120.63 | 82.57\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 8 | \$583,646.40 | 17.43\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 48 | \$3,348,767.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YHZ0 | BANK OF AMERICA NA | 58 | \$5,762,398.19 | 67.77\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 28 | \$2,740,316.38 | 32.23\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 86 | \$8,502,714.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YJ21 | BANK OF AMERICA NA | 31 | \$5,002,358.91 | 60.83\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 20 | \$3,220,552.77 | $39.17 \%$ | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 51 | \$8,222,911.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YJ70 | BANK OF AMERICA NA | 54 | \$12,876,834.45 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$12,876,834.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402YJA3 | BANK OF AMERICA NA | 26 | \$1,799,662.07 | 79.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$460,420.00 | 20.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$2,260,082.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YJB1 | BANK OF AMERICA NA | 38 | \$3,759,795.84 | 69.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,633,512.07 | 30.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$5,393,307.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YJD7 | BANK OF AMERICA NA | 43 | \$8,544,107.47 | 92.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$736,762.00 | 7.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$9,280,869.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YJE5 | BANK OF AMERICA NA | 19 | \$3,176,414.61 | 65.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,658,854.43 | 34.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,835,269.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YJH8 | BANK OF AMERICA NA | 18 | \$3,303,341.31 | 95.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$150,800.00 | 4.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$3,454,141.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YJJ4 | BANK OF AMERICA NA | 21 | \$2,791,354.33 | 46.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$3,164,561.46 | 53.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$5,955,915.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YJK1 | BANK OF AMERICA NA | 49 | \$11,049,765.81 | 37.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$18,142,337.84 | 62.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$29,192,103.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YJL9 | BANK OF AMERICA NA | 19 | \$5,222,106.75 | 40.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$7,783,705.80 | 59.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$13,005,812.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YJM7 | BANK OF AMERICA NA | 7 | \$1,874,750.00 | 17.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$8,797,836.19 | 82.43\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$10,672,586.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YJQ8 | BANK OF AMERICA NA | 7 | \$707,464.93 | 47.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$796,700.00 | 52.97\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,504,164.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YJR6 | BANK OF AMERICA NA | 15 | \$2,801,709.63 | 61.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,727,584.00 | 38.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$4,529,293.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402YJU9 | BANK OF AMERICA NA | 4 | \$528,000.00 | 48.75\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$555,020.00 | 51.25\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$1,083,020.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YJX3 | BANK OF AMERICA NA | 4 | \$674,935.03 | 42.52\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$912,410.00 | 57.48\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,587,345.03 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YKH6 | BANK OF AMERICA NA | 215 | \$20,721,205.29 | 99.34\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$137,140.44 | 0.66\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 216 | \$20,858,345.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YKJ2 | BANK OF AMERICA NA | 468 | \$75,502,191.46 | 80.37\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 98 | \$18,443,559.32 | 19.63\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 566 | \$93,945,750.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YN26 | BANK OF AMERICA NA | 36 | \$5,027,008.68 | 86.83\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$762,328.85 | 13.17\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 41 | \$5,789,337.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YN34 | BANK OF AMERICA NA | 23 | \$2,226,142.32 | 76.98\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$665,722.07 | 23.02\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 29 | \$2,891,864.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YNM2 | BANK OF AMERICA NA | 64 | \$6,706,664.51 | 64.31\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$3,722,289.54 | 35.69\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$10,428,954.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YNN0 | BANK OF AMERICA NA | 47 | \$4,830,333.24 | 80.67\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,157,428.43 | 19.33\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$5,987,761.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YNP5 | BANK OF AMERICA NA | 16 | \$1,469,795.27 | 65.77\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$764,926.56 | 34.23\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$2,234,721.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YNX8 | BANK OF AMERICA NA | 15 | \$1,005,955.24 | 94.7\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$56,298.74 | 5.3\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$1,062,253.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YNY6 | BANK OF AMERICA NA | 20 | \$1,156,275.81 | 84.02\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 4 | \$219,964.92 | 15.98\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$1,376,240.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YNZ3 | BANK OF AMERICA NA | 36 | \$4,649,768.84 | 80.43\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 8 | \$1,131,218.00 | 19.57\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 44 | \$5,780,986.84 | 100\% | $\mathbf{0} \mathbf{\$ 0 . 0 0}$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 YQ 23 | GMAC MORTGAGE CORPORATION | 44 | \$9,395,265.67 | 46.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$10,923,805.32 | 53.76\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 101 | \$20,319,070.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 YQ 31 | GMAC MORTGAGE CORPORATION | 123 | \$19,262,375.30 | 56.01\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$15,130,633.12 | 43.99\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 221 | \$34,393,008.42 | 100\% | $\mathbf{0} \mathbf{\$ 0 . 0 0}$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 YQ 49 | GMAC MORTGAGE CORPORATION | 111 | \$19,625,435.57 | 58.06\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$14,173,853.64 | 41.94\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 190 | \$33,799,289.21 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 YQ 56 | GMAC MORTGAGE CORPORATION | 99 | \$17,619,453.14 | 51.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$16,683,930.96 | 48.64\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 190 | \$34,303,384.10 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 YQ 64 | GMAC MORTGAGE CORPORATION | 145 | \$25,451,664.31 | 73.9\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$8,989,500.41 | 26.1\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 194 | \$34,441,164.72 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 Y Q 72$ | GMAC MORTGAGE CORPORATION | 96 | \$16,860,322.80 | 49.76\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$17,024,031.51 | 50.24\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 188 | \$33,884,354.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 YQ 80 | GMAC MORTGAGE CORPORATION | 37 | \$6,867,909.90 | 52.73\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$6,156,452.89 | 47.27\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$13,024,362.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 YQ 98 | GMAC MORTGAGE CORPORATION | 99 | \$15,560,686.29 | 45.42\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 102 | \$18,701,540.83 | 54.58\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 201 | \$34,262,227.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YQD9 | COLONIAL SAVINGS FA | 47 | \$6,701,799.68 | 36.89\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$11,463,418.99 | 63.11\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 123 | \$18,165,218.67 | 100\% | 0 \$0.00 |  | 0\$0.0 |

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|  |  |  |  |  |  |  |  |
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| 31402YQE7 | COLONIAL SAVINGS FA | 29 | \$4,262,779.86 | 38.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$6,771,746.60 | 61.37\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$11,034,526.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YQF4 | COLONIAL SAVINGS FA | 26 | \$3,213,592.70 | 37.37\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$5,384,690.11 | 62.63\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$8,598,282.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402YQG2 |  |  |  |  |  |  |  |
|  | COLONIAL SAVINGS FA | 16 | \$1,805,935.85 | 53.06\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$1,597,453.50 | 46.94\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,403,389.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YQH0 | COLONIAL SAVINGS FA | 13 | \$1,152,145.29 | 82.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$250,541.21 | 17.86\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,402,686.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 Y$ YJ6 | GMAC MORTGAGE CORPORATION | 99 | \$18,548,609.31 | 55.12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$15,103,558.52 | 44.88\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 177 | \$33,652,167.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YQK3 | GMAC MORTGAGE CORPORATION | 118 | \$20,674,473.06 | 64.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$11,581,596.97 | 35.91\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 175 | \$32,256,070.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 Y$ QL1 | GMAC MORTGAGE CORPORATION | 136 | \$22,640,447.01 | 66.64\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$11,335,578.14 | 33.36\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 199 | \$33,976,025.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YQM9 | GMAC MORTGAGE CORPORATION | 14 | \$2,279,500.00 | 51.91\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,112,174.87 | 48.09\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$4,391,674.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YQN7 | GMAC MORTGAGE CORPORATION | 67 | \$10,062,234.74 | 34.57\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 106 | \$19,043,216.95 | 65.43\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 173 | \$29,105,451.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{YQP2}$ | GMAC MORTGAGE CORPORATION | 80 | \$14,312,048.97 | 79.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,661,849.05 | 20.37\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 98 | \$17,973,898.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402YQS6 | GMAC MORTGAGE CORPORATION | 32 | \$6,163,150.37 | 46.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$7,111,145.43 | 53.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$13,274,295.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 Y Q T 4$ | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 23 | \$4,143,656.32 | 27.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$11,010,625.12 | 72.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$15,154,281.44 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 Y Q W 7$ | GMAC MORTGAGE CORPORATION | 109 | \$19,288,229.41 | 97.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$503,904.20 | 2.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 114 | \$19,792,133.61 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YQY 3 | GMAC MORTGAGE CORPORATION | 8 | \$1,318,125.00 | 37.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,159,371.62 | 62.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,477,496.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 Y Q Z 0$ | GMAC MORTGAGE CORPORATION | 5 | \$940,620.00 | 16.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$4,619,562.87 | 83.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$5,560,182.87 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 Y R 22$ | GMAC MORTGAGE CORPORATION | 8 | \$1,175,577.67 | 68.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$552,204.32 | 31.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,727,781.99 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YR30 | GMAC MORTGAGE CORPORATION | 26 | \$4,386,790.00 | 59.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$3,005,688.85 | 40.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$7,392,478.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YR48 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$967,441.90 | 62.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$579,624.30 | 37.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,547,066.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YR 55 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 64 | \$12,580,769.54 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$12,580,769.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YR63 | DOWNEY SAVINGS AND |  | \$8,794,676.86 | 67.38\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | LOAN ASSOCIATION, F.A |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$4,257,785.85 | 32.62\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$13,052,462.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YR71 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 377 | \$74,258,539.73 | 97.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,234,406.75 | 2.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 388 | \$76,492,946.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YR89 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$937,133.86 | 18.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$4,085,369.23 | 81.34\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$5,022,503.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YR97 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 102 | \$18,997,396.83 | 81.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$4,398,292.05 | 18.8\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 123 | \$23,395,688.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YRA4 | GMAC MORTGAGE CORPORATION | 80 | \$13,372,049.52 | 40\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$20,058,983.02 | 60\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 184 | \$33,431,032.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YRB2 | GMAC MORTGAGE CORPORATION | 88 | \$15,814,578.73 | 47.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$17,415,340.33 | 52.41\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 178 | \$33,229,919.06 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YRC0 | GMAC MORTGAGE CORPORATION | 19 | \$3,304,747.42 | 42.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$4,383,072.97 | 57.01\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$7,687,820.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YRD8 | GMAC MORTGAGE CORPORATION | 12 | \$2,047,025.26 | 50.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,018,553.81 | 49.65\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$4,065,579.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YRE6 | GMAC MORTGAGE CORPORATION | 117 | \$18,968,538.37 | 76.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$5,770,948.88 | 23.33\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 149 | \$24,739,487.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YRF3 | GMAC MORTGAGE CORPORATION | 33 | \$4,810,632.11 | 74.8\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 13 | \$1,620,497.38 | 25.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$6,431,129.49 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YRG1 | GMAC MORTGAGE CORPORATION | 15 | \$1,657,236.89 | 51.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,546,268.86 | 48.27\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$3,203,505.75 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YRH9 | GMAC MORTGAGE CORPORATION | 1 | \$209,509.86 | 4.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$4,352,592.72 | 95.41\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 32 | \$4,562,102.58 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YRK2 | Unavailable | 22 | \$2,061,010.75 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$2,061,010.75 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YRL0 | GMAC MORTGAGE CORPORATION | 116 | \$17,228,304.15 | 52.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$15,661,533.28 | 47.62\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 211 | \$32,889,837.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YRM8 | GMAC MORTGAGE CORPORATION | 21 | \$4,033,156.81 | 30.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$9,060,476.20 | 69.2\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 64 | \$13,093,633.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YRN6 | GMAC MORTGAGE CORPORATION | 66 | \$11,169,708.85 | 32.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 136 | \$23,301,463.86 | 67.6\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 202 | \$34,471,172.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YRP1 | GMAC MORTGAGE CORPORATION | 12 | \$1,897,700.25 | 26.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$5,141,830.85 | 73.04\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 50 | \$7,039,531.10 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YRQ 9 | GMAC MORTGAGE CORPORATION | 7 | \$691,010.05 | 37.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,164,500.36 | 62.76\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$1,855,510.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YRS5 | GMAC MORTGAGE CORPORATION | 43 | \$7,682,542.02 | 59.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,213,563.83 | 40.43\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 68 | \$12,896,105.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 YRT3 | GMAC MORTGAGE CORPORATION | 5 | \$551,067.13 | 36.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$958,860.69 | 63.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,509,927.82 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YRU0 | GMAC MORTGAGE CORPORATION | 2 | \$171,039.96 | 12.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,201,034.52 | 87.53\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$1,372,074.48 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YRV8 | Unavailable | 17 | \$1,261,187.82 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,261,187.82 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YRW6 | GMAC MORTGAGE CORPORATION | 4 | \$252,500.00 | 14.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$1,546,663.28 | 85.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$1,799,163.28 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YRX4 | GMAC MORTGAGE CORPORATION | 8 | \$1,568,674.89 | 83.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$303,766.56 | 16.22\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,872,441.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YRY2 | GMAC MORTGAGE CORPORATION | 14 | \$1,060,348.26 | 57.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$782,369.62 | 42.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$1,842,717.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YRZ9 | GMAC MORTGAGE CORPORATION | 5 | \$749,568.07 | 40.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,084,687.10 | 59.14\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$1,834,255.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YS21 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$322,700.00 | 16.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,622,600.00 | 83.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,945,300.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YS39 | BANK OF AMERICA NA | 309 | \$52,018,976.97 | 79.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$13,551,870.00 | 20.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 380 | \$65,570,846.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YS47 | BANK OF AMERICA NA | 104 | \$19,214,873.91 | 76.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$6,003,174.60 | 23.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$25,218,048.51 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 YS54 | BANK OF AMERICA NA | 307 | \$54,287,677.14 | 71.68\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 99 | \$21,452,589.00 | 28.32\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 406 | \$75,740,266.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YS62 | BANK OF AMERICA NA | 362 | \$65,639,764.37 | 64.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 170 | \$35,356,413.39 | 35.01\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 532 | \$100,996,177.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YS70 | BANK OF AMERICA NA | 420 | \$74,998,324.09 | 74.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 125 | \$25,957,933.70 | 25.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 545 | \$100,956,257.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YS88 | BANK OF AMERICA NA | 299 | \$48,019,591.26 | 82.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$10,470,686.02 | 17.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 345 | \$58,490,277.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YS96 | BANK OF AMERICA NA | 224 | \$38,754,373.02 | 77.27\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 54 | \$11,399,014.09 | 22.73\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 278 | \$50,153,387.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YSA3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$606,400.00 | 35.65\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$1,094,600.00 | 64.35\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,701,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YSB1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 16 | \$3,215,600.00 | 46.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,765,636.00 | 53.94\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 34 | \$6,981,236.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YSD7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$340,155.23 | 18.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,531,114.98 | 81.82\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,871,270.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YSF2 | Unavailable | 9 | \$1,700,585.96 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,700,585.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YSG0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$2,491,562.31 | 57.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,849,325.69 | 42.6\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$4,340,888.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YSH8 | Unavailable | 8 | \$2,057,500.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$2,057,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402YSJ4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$275,000.00 | 11.21\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$2,179,162.78 | 88.79\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,454,162.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YSK1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$80,100.00 | 6.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$1,067,300.00 | 93.02\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,147,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YSS4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$2,049,331.44 | 20.38\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$8,006,575.17 | 79.62\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 45 | \$10,055,906.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YST2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$275,000.00 | 4.56\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,753,200.58 | 95.44\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$6,028,200.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YSV7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 46 | \$9,512,719.76 | 95.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$491,529.96 | 4.91\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 49 | \$10,004,249.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YSW5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 26 | \$4,513,150.79 | 89.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$540,930.30 | 10.7\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 29 | \$5,054,081.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YSX3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,520,000.00 | 30.21\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$3,512,087.39 | 69.79\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$5,032,087.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 YSY 1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$153,000.00 | 3.03\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$4,901,324.94 | 96.97\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$5,054,324.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YTA2 | BANK OF AMERICA NA | 365 | \$63,419,348.76 | 63.02\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 171 | \$37,212,187.87 | 36.98\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 536 | \$100,631,536.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{YTB0}$ | BANK OF AMERICA NA | 275 | \$46,431,788.42 | 91.97\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$4,052,913.17 | 8.03\% | 0 \$0.00 | NA | 0\$0.0 |

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| Total |  | 293 | \$50,484,701.59 | 100\% |  | \$0.00 |  | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402YTC8 | BANK OF AMERICA NA | 177 | \$32,494,599.45 | 64.39\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 86 | \$17,972,808.25 | 35.61\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 263 | \$50,467,407.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402YTD6 | BANK OF AMERICA NA | 243 | \$43,804,984.13 | 86.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$6,634,463.37 | 13.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 272 | \$50,439,447.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402YTJ3 | GUILD MORTGAGE COMPANY | 41 | \$7,112,965.91 | 90.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$749,736.00 | 9.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$7,862,701.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402YTK0 | GUILD MORTGAGE COMPANY | 48 | \$8,116,811.05 | 88.82\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$1,021,423.00 | 11.18\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$9,138,234.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402YTL8 | GUILD MORTGAGE COMPANY | 97 | \$18,256,641.43 | 96.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$565,727.67 | 3.01\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$18,822,369.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402 YV 27 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 27 | \$4,397,663.36 | 81.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,007,750.00 | 18.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$5,405,413.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402 YV 43 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$12,343,439.96 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$12,343,439.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402 YV 50 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 42 | \$7,817,847.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$7,817,847.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402 YV 68 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \end{aligned}$ TRUST | 109 | \$13,989,983.86 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$13,989,983.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 YV 76 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 54 | \$7,877,811.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 54 | \$7,877,811.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YV 84 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 49 | \$4,263,384.88 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$4,263,384.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YV 92 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 100 | \$13,910,973.51 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$13,910,973.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YVA9 | Unavailable | 15 | \$931,860.86 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$931,860.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YVB7 | Unavailable | 25 | \$1,039,728.39 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$1,039,728.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YVD3 | Unavailable | 11 | \$751,900.80 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$751,900.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YVE1 | Unavailable | 20 | \$1,324,083.70 | 100\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 20 | \$1,324,083.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YVF8 | AMSOUTH BANK | 40 | \$5,200,198.68 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$5,200,198.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YVH4 | AMSOUTH BANK | 19 | \$2,004,231.12 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$2,004,231.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YVL5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,484,594.57 | 39.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,288,348.44 | 60.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,772,943.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YVM3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 60 | \$10,528,454.13 | 91.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$941,407.81 | 8.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$11,469,861.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YVN 1 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \end{aligned}$ | 24 | \$4,140,658.16 | 93.15\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$304,605.66 | 6.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,445,263.82 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 Y V R 2$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 35 | \$2,274,186.38 | 93.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$166,000.00 | 6.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$2,440,186.38 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YVT8}$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 29 | \$6,173,326.69 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$6,173,326.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 Y V U 5$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 108 | \$24,648,918.01 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$24,648,918.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YVV 3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 19 | \$2,387,265.00 | 76.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$714,440.32 | 23.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,101,705.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YVW 1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 8 | \$1,971,038.00 | 87.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$283,100.00 | 12.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$2,254,138.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YVX 9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST <br> PHH | 21 | \$4,821,303.24 | 90.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$486,104.21 | 9.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$5,307,407.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YVZ4}$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 65 | \$4,635,298.60 | 85.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES | 12 | \$769,475.33 | 14.24\% |  | $\$ 0.00$ | NA | $0 \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 77 | \$5,404,773.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YW 26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,530,659.26 | 77.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$452,165.00 | 22.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$1,982,824.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YW34 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 23 | \$2,429,231.67 | 78.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$669,329.84 | 21.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$3,098,561.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YW 42 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 58 | \$6,291,611.38 | 68.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,932,594.58 | 31.79\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$9,224,205.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YW59 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 43 | \$4,559,010.45 | 84.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$806,300.00 | 15.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$5,365,310.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YW67 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 15 | \$1,497,345.00 | 92.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,654.00 | 7.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,620,999.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YWA8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 95 | \$14,989,926.92 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$14,989,926.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YWB6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 115 | \$16,317,862.70 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 115 | \$16,317,862.70 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31402YWC4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 118 | \$19,258,297.36 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 118 | \$19,258,297.36 | 100\% | 0 | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402YWD2 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 24 | \$3,093,558.70 | 92.02\% |  | \$0.00 | NA |  | \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$268,382.55 | 7.98\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 26 | \$3,361,941.25 | 100\% | 0 | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402YWE0 | NA | NA | NA | NA | NA | NA | NA | NA | N |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | $\mathbf{N}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31402YWH3 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 50 | \$9,128,260.99 | 90.82\% |  | \$0.00 | NA |  | \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$923,039.36 | 9.18\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 54 | \$10,051,300.35 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402YWJ9 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 50 | \$9,564,700.47 | 95.07\% |  | \$0.00 | NA |  | \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$496,442.14 | 4.93\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 53 | \$10,061,142.61 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402YWK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,317,339.00 | 13.05\% |  | \$0.00 | NA |  | \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 44 | \$8,774,768.51 | 86.95\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 51 | \$10,092,107.51 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402YWL4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 26 | \$5,611,292.00 | 37.25\% |  | \$0.00 | NA |  | \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 56 | \$9,453,511.37 | 62.75\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 82 | \$15,064,803.37 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402YWM2 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 22 | \$2,693,277.00 | 100\% |  | \$0.00 | NA |  | \$0.0 |

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|  | TRUST |  |  |  |  |  |  |  |
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|  | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,843,800.00 | 58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$3,178,814.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YWW0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 24 | \$1,643,826.97 | 63.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 13 | \$928,923.29 | 36.11\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$2,572,750.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YWX8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 18 | \$1,151,877.78 | 59.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 13 | \$771,700.00 | 40.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$1,923,577.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YWY6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 20 | \$1,406,809.85 | 69.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES <br> CORPORATION | 9 | \$603,805.00 | 30.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$2,010,614.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YWZ3}$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 26 | \$1,747,856.86 | 74.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 9 | \$594,290.89 | 25.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$2,342,147.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AG58 | COUNTRYWIDE HOME LOANS, INC | 1 | \$156,319.09 | 3.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$4,041,086.47 | 96.28\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,197,405.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AG66 | COUNTRYWIDE HOME LOANS, INC | 8 | \$481,288.00 | 18.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$2,148,812.87 | 81.7\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$2,630,100.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AG74 | COUNTRYWIDE HOME LOANS, INC | 2 | \$227,138.39 | 11.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,737,801.29 | 88.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,964,939.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403AG82 | COUNTRYWIDE HOME LOANS, INC | 59 | \$11,237,462.00 | 76.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$3,503,950.00 | 23.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$14,741,412.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AG90 | COUNTRYWIDE HOME <br> LOANS, INC | 214 | \$43,291,073.20 | 71.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$17,209,531.03 | 28.45\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 297 | \$60,500,604.23 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AH24 | COUNTRYWIDE HOME LOANS, INC | 40 | \$4,736,851.00 | 30.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$10,986,759.81 | 69.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 133 | \$15,723,610.81 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AH32 | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,154,319.51 | 23.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 110 | \$13,789,778.84 | 76.85\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 141 | \$17,944,098.35 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AH65 | COUNTRYWIDE HOME <br> LOANS, INC | 14 | \$1,645,138.92 | 4.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 226 | \$34,036,365.88 | 95.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 240 | \$35,681,504.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AH73 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,526,162.12 | 25.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$16,344,587.83 | 74.73\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$21,870,749.95 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AH81 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,008,260.07 | 31.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$8,741,273.10 | 68.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$12,749,533.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AHA6 | COUNTRYWIDE HOME LOANS, INC | 77 | \$14,553,377.83 | 56.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$11,365,821.09 | 43.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$25,919,198.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AHB4 | COUNTRYWIDE HOME LOANS, INC | 57 | \$11,262,956.07 | 36.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$19,604,499.00 | 63.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 149 | \$30,867,455.07 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 250 | \$40,811,122.36 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403AHQ1 | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,151,650.82 | 19.94\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$16,669,121.11 | 80.06\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$20,820,771.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403AHR9 | COUNTRYWIDE HOME LOANS, INC | 34 | \$2,949,864.33 | 28.56\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$7,377,132.02 | 71.44\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 117 | \$10,326,996.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403AHS7 | COUNTRYWIDE HOME LOANS, INC | 4 | \$431,879.08 | 14.45\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$2,557,902.06 | 85.55\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$2,989,781.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403AHT5 | COUNTRYWIDE HOME <br> LOANS, INC | 52 | \$6,996,006.86 | 47.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$7,697,747.95 | 52.39\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$14,693,754.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403AHU2 | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,996,050.60 | 29.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$7,094,383.27 | 70.31\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$10,090,433.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403AHV0 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,758,963.27 | 24.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$11,654,217.53 | 75.61\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$15,413,180.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403AHW8 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,748,788.65 | 14.51\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$10,300,105.00 | 85.49\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$12,048,893.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403AHX6 | COUNTRYWIDE HOME LOANS, INC | 60 | \$9,007,566.02 | 72.07\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 17 | \$3,490,363.01 | 27.93\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$12,497,929.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403AHY4 | COUNTRYWIDE HOME LOANS, INC | 143 | \$23,715,453.55 | 25.91\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 412 | \$67,809,269.20 | 74.09\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 555 | \$91,524,722.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403AHZ1 | COUNTRYWIDE HOME LOANS, INC | 6 | \$725,201.42 | 12.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$5,307,086.04 | 87.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$6,032,287.46 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AJ30 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,516,059.60 | 16.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$12,651,989.25 | 83.41\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 87 | \$15,168,048.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AJ48 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,831,046.31 | 9.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 185 | \$26,687,796.70 | 90.41\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 208 | \$29,518,843.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AJ55 | COUNTRYWIDE HOME LOANS, INC | 63 | \$4,299,214.20 | 27.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 165 | \$11,139,036.86 | 72.15\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 228 | \$15,438,251.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AJ63 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 32 | \$6,095,827.41 | 27.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$16,047,097.79 | 72.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 117 | \$22,142,925.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AJ71 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \end{aligned}$ | 36 | \$8,140,483.68 | 22.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 118 | \$27,745,605.60 | 77.32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 154 | \$35,886,089.28 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AJC0 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 24 | \$4,173,765.96 | 11.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 196 | \$31,791,205.90 | 88.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 220 | \$35,964,971.86 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AJD8 | COUNTRYWIDE HOME LOANS, INC | 1 | \$100,120.06 | 9.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$925,159.96 | 90.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,025,280.02 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AJG1 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 9 | \$868,516.41 | 36.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$1,490,775.61 | 63.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$2,359,292.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403AJH9 | COUNTRYWIDE HOME LOANS, INC | 4 | \$488,733.04 | 23.25\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$1,613,369.59 | 76.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$2,102,102.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AJJ5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$370,657.65 | 15.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$2,077,640.59 | 84.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$2,448,298.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AJL0 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,597,353.97 | 22.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$5,608,743.87 | 77.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$7,206,097.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AJM8 | COUNTRYWIDE HOME LOANS, INC | 3 | \$519,710.72 | 15.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$2,913,942.48 | 84.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,433,653.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AJP1 | COUNTRYWIDE HOME LOANS, INC | 61 | \$11,315,958.75 | 22.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 219 | \$39,678,156.41 | 77.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 280 | \$50,994,115.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AJT3 | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,165,788.41 | 11.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 307 | \$39,260,278.89 | 88.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 347 | \$44,426,067.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AJU0 | COUNTRYWIDE HOME LOANS, INC | 85 | \$5,606,764.56 | 45.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$6,679,987.84 | 54.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 186 | \$12,286,752.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AJV8 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,818,674.04 | 15.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$10,280,547.25 | 84.97\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$12,099,221.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AJY2 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,724,760.30 | 26.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$10,246,455.66 | 73.34\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$13,971,215.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AJZ9 | COUNTRYWIDE HOME |  | \$4,185,458.00 | 24.08\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 98 | \$13,193,648.65 | 75.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$17,379,106.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 AK20 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,223,539.00 | 7.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 116 | \$14,583,582.72 | 92.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$15,807,121.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AK38 | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,698,820.00 | 28.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$4,268,156.21 | 71.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$5,966,976.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AK46 | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,652,187.00 | 23.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$18,172,412.18 | 76.28\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 151 | \$23,824,599.18 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AK53 | COUNTRYWIDE HOME LOANS, INC | 204 | \$29,224,384.68 | 23.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 573 | \$95,012,013.07 | 76.48\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 777 | \$124,236,397.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AK61 | COUNTRYWIDE HOME LOANS, INC | 62 | \$11,176,495.83 | 37.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$18,825,661.74 | 62.75\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 158 | \$30,002,157.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AK79 | COUNTRYWIDE HOME LOANS, INC | 70 | \$14,441,681.76 | 48.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$15,558,545.96 | 51.86\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 135 | \$30,000,227.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 AK87 | COUNTRYWIDE HOME LOANS, INC | 76 | \$12,646,202.11 | 41.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$17,612,295.01 | 58.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 170 | \$30,258,497.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AK95 | COUNTRYWIDE HOME LOANS, INC | 254 | \$40,026,717.99 | 27.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 627 | \$106,183,250.27 | 72.62\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 881 | \$146,209,968.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AKA2 | COUNTRYWIDE HOME LOANS, INC | 268 | \$40,049,313.14 | 21.98\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 834 | \$142,121,020.13 | 78.02\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,102 | \$182,170,333.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AKD6 | Unavailable | 3 | \$226,227.30 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$226,227.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AKK0 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,956,476.24 | 28.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$7,246,053.03 | 71.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$10,202,529.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AKM6 | COUNTRYWIDE HOME <br> LOANS, INC | 34 | \$6,457,534.14 | 23.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$20,905,962.00 | 76.4\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 125 | \$27,363,496.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AKN4 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,010,880.76 | 25.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$8,813,233.37 | 74.54\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 62 | \$11,824,114.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AKR5 | COUNTRYWIDE HOME <br> LOANS, INC | 24 | \$4,025,200.00 | 31.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$8,785,310.15 | 68.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 66 | \$12,810,510.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AKS3 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,884,472.00 | 27.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$5,002,611.40 | 72.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$6,887,083.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AKT1 | COUNTRYWIDE HOME <br> LOANS, INC | 47 | \$2,431,513.98 | 25.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 135 | \$7,064,626.99 | 74.39\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 182 | \$9,496,140.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AKU8 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,657,568.00 | 16.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$8,647,972.13 | 83.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$10,305,540.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AKV6 | COUNTRYWIDE HOME <br> LOANS, INC | 45 | \$4,004,456.55 | 42.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$5,454,540.69 | 57.67\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 105 | \$9,458,997.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403AKW4 | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,724,295.72 | 39.24\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 55 | \$8,862,442.52 | 60.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$14,586,738.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AKX2 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,340,832.02 | 20.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$5,230,056.66 | 79.59\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$6,570,888.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AKY0 | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,043,334.03 | 37.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$5,146,618.47 | 62.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 151 | \$8,189,952.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AKZ7 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,955,175.81 | 22.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$10,370,353.89 | 77.82\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$13,325,529.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AL37 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,049,503.51 | 21.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 117 | \$15,130,897.48 | 78.89\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 149 | \$19,180,400.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AL45 | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,574,391.90 | 32.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 143 | \$9,666,270.38 | 67.88\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 212 | \$14,240,662.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AL52 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,880,379.07 | 18.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$17,104,441.98 | 81.51\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 118 | \$20,984,821.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AL60 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,010,075.75 | 29.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$7,200,598.53 | 70.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$10,210,674.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AL78 | COUNTRYWIDE HOME LOANS, INC | 36 | \$8,221,179.00 | 14.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 231 | \$47,483,271.42 | 85.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 267 | \$55,704,450.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AL86 | COUNTRYWIDE HOME |  | \$5,212,922.00 | 26.67\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 71 | \$14,333,989.24 | 73.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 97 | \$19,546,911.24 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AL94 | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,650,066.70 | 36.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$9,829,013.54 | 63.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$15,479,080.24 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ALA1 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,800,603.12 | 25.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$5,195,332.44 | 74.26\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 46 | \$6,995,935.56 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ALB9 | COUNTRYWIDE HOME LOANS, INC | 7 | \$884,792.99 | 13.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$5,528,435.32 | 86.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$6,413,228.31 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ALH6 | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,079,180.90 | 31.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$8,786,936.25 | 68.3\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 130 | \$12,866,117.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ALK9 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,855,925.43 | 20.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$7,345,386.40 | 79.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$9,201,311.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ALL7 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,328,570.00 | 14.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$8,040,975.01 | 85.82\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 54 | \$9,369,545.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ALM5 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,849,162.75 | 21.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$10,494,950.22 | 78.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$13,344,112.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ALS2 | COUNTRYWIDE HOME LOANS, INC | 102 | \$12,477,738.98 | 24.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 198 | \$39,306,159.85 | 75.9\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 300 | \$51,783,898.83 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ALT0 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,048,750.51 | 39.57\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 28 | \$6,184,007.79 | 60.43\% | 0 | \$0.00 | NA | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 53 | \$10,232,758.30 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ALU7 | COUNTRYWIDE HOME <br> LOANS, INC | 40 | \$2,468,463.49 | 34.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$4,588,587.40 | 65.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$7,057,050.89 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ALV5 | COUNTRYWIDE HOME <br> LOANS, INC | 25 | \$4,602,151.64 | 16.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 123 | \$23,030,252.25 | 83.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 148 | \$27,632,403.89 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ALX1 | COUNTRYWIDE HOME <br> LOANS, INC | 18 | \$3,834,796.72 | 24.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$11,518,679.94 | 75.02\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 70 | \$15,353,476.66 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AM28 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,077,855.00 | 10.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$18,625,246.43 | 89.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$20,703,101.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AM36 | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,228,165.76 | 13.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 208 | \$32,591,057.36 | 86.18\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 241 | \$37,819,223.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AM44 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,862,573.44 | 22.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$6,501,895.85 | 77.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$8,364,469.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AMB8 | COUNTRYWIDE HOME LOANS, INC | 101 | \$17,246,358.00 | 43.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 139 | \$22,755,065.51 | 56.89\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 240 | \$40,001,423.51 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AMC6 | COUNTRYWIDE HOME LOANS, INC | 63 | \$11,312,781.22 | 32.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 117 | \$23,058,794.79 | 67.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 180 | \$34,371,576.01 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AMD4 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,020,767.00 | 8.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$10,696,650.49 | 91.29\% | 0 | \$0.00 | NA | 0 0 0.0 |

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| Total |  | 73 | \$11,717,417.49 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
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| 31403AME2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$384,300.00 | 6.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$5,424,816.20 | 93.38\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$5,809,116.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403AMF9 | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,661,722.00 | 25.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$4,761,222.25 | 74.13\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$6,422,944.25 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AMK8 | COUNTRYWIDE HOME LOANS, INC | 99 | \$12,003,768.48 | 33.94\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 177 | \$23,365,091.45 | 66.06\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 276 | \$35,368,859.93 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AML6 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,745,261.24 | 27.79\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$7,132,780.55 | 72.21\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$9,878,041.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AMM4 | COUNTRYWIDE HOME LOANS, INC | 44 | \$3,858,579.00 | 20.67\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 165 | \$14,808,188.11 | 79.33\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 209 | \$18,666,767.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AMN2 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,107,733.00 | 13.41\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$7,152,628.21 | 86.59\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$8,260,361.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AMT9 | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,362,708.20 | 20.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 126 | \$17,118,437.13 | 79.69\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 163 | \$21,481,145.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AMU6 | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,682,080.48 | 13.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$10,911,798.00 | 86.64\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 114 | \$12,593,878.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AMW2 | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,843,726.23 | 22.32\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$9,895,962.80 | 77.68\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$12,739,689.03 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31403AMX0 | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,618,477.00 | 15.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 137 | \$9,049,175.60 | 84.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 162 | \$10,667,652.60 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AMY8 | COUNTRYWIDE HOME <br> LOANS, INC | 24 | \$2,435,519.00 | 16.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 125 | \$12,387,870.49 | 83.57\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 149 | \$14,823,389.49 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AN35 | COUNTRYWIDE HOME LOANS, INC | 5 | \$909,460.00 | 7.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$11,108,436.10 | 92.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$12,017,896.10 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AN43 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,031,400.00 | 20.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$7,919,100.86 | 79.58\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 102 | \$9,950,500.86 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AN50 | COUNTRYWIDE HOME <br> LOANS, INC | 21 | \$4,352,940.58 | 14.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 128 | \$26,224,782.00 | 85.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 149 | \$30,577,722.58 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AN68 | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,485,872.38 | 23.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 116 | \$21,220,189.29 | 76.59\% | O | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 151 | \$27,706,061.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AN76 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,370,892.00 | 13.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 118 | \$20,929,995.73 | 86.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 135 | \$24,300,887.73 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AN84 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,151,675.00 | 13.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$7,182,290.53 | 86.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$8,333,965.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ANC5 | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,870,642.57 | 24.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$24,170,593.86 | 75.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 171 | \$32,041,236.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403AND3 | Unavailable | 15 | \$2,026,070.09 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$2,026,070.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ANT8 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,273,247.00 | 19.73\% | 0 $\$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$9,248,428.03 | 80.27\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$11,521,675.03 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403ANU5 | COUNTRYWIDE HOME <br> LOANS, INC | 54 | \$3,557,232.00 | 30.73\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$8,017,181.31 | 69.27\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 175 | \$11,574,413.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ANZ4 | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,555,444.00 | 27.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$9,162,049.50 | 72.04\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 142 | \$12,717,493.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AP41 | COUNTRYWIDE HOME <br> LOANS, INC | 31 | \$3,966,377.00 | 25.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$11,391,199.46 | 74.17\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 119 | \$15,357,576.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AP58 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,645,588.00 | 33.07\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 32 | \$7,378,302.89 | 66.93\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 47 | \$11,023,890.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AP66 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,114,163.00 | 22.72\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 63 | \$13,996,343.73 | 77.28\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 82 | \$18,110,506.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AP74 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,345,265.00 | 20.33\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 81 | \$17,028,542.34 | 79.67\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 102 | \$21,373,807.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AP82 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,848,501.63 | 16.71\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$9,211,258.52 | 83.29\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 92 | \$11,059,760.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403APE9 | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,233,678.16 | 19.08\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 114 | \$22,201,111.47 | 80.92\% | 0\$0.00 | NA | $0 \$ 0.0$ |

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| Total |  | 143 | \$27,434,789.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403APG4 | COUNTRYWIDE HOME LOANS, INC | 53 | \$9,017,150.68 | 38.57\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$14,361,250.25 | 61.43\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$23,378,400.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403APH2 | COUNTRYWIDE HOME LOANS, INC | 51 | \$9,686,608.00 | 19.37\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 242 | \$40,332,179.63 | 80.63\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 293 | \$50,018,787.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403APJ8 | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,569,903.13 | 23.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 151 | \$24,695,161.07 | 76.54\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 200 | \$32,265,064.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403APL3 | COUNTRYWIDE HOME <br> LOANS, INC | 36 | \$5,436,599.00 | 21.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 136 | \$19,563,811.00 | 78.25\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 172 | \$25,000,410.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403APR0 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,269,619.27 | 31.53\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$9,272,476.15 | 68.47\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$13,542,095.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403APS8 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,858,100.16 | 20.57\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$11,033,806.30 | 79.43\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$13,891,906.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403APU3 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,989,524.40 | 15.29\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 115 | \$16,567,880.71 | 84.71\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$19,557,405.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403APV1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$680,500.00 | 6.51\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 55 | \$9,780,567.38 | 93.49\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$10,461,067.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403APW9 | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,614,372.00 | 35.23\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$8,483,343.36 | 64.77\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 89 | \$13,097,715.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403APX7 | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,077,871.89 | 31.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$8,735,074.94 | 68.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$12,812,946.83 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403APY5 | COUNTRYWIDE HOME LOANS, INC | 65 | \$4,136,916.00 | 34.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 126 | \$7,918,196.91 | 65.68\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 191 | \$12,055,112.91 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQ24 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,079,782.78 | 58.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,639,350.86 | 41.74\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 50 | \$8,719,133.64 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQ32 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,440,624.00 | 37.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$9,249,563.78 | 62.96\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 114 | \$14,690,187.78 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQ40 | COUNTRYWIDE HOME <br> LOANS, INC | 7 | \$1,566,250.00 | 19.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$6,668,476.70 | 80.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$8,234,726.70 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQ57 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \end{aligned}$ | 62 | \$4,160,568.00 | 30.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 143 | \$9,564,037.55 | 69.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 205 | \$13,724,605.55 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQ65 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 57 | \$7,296,342.00 | 25.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 163 | \$21,490,011.27 | 74.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 220 | \$28,786,353.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQ73 | COUNTRYWIDE HOME LOANS, INC | 93 | \$19,789,681.41 | 21.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 334 | \$73,609,260.54 | 78.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 427 | \$93,398,941.95 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQ81 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 30 | \$5,167,906.95 | 19.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 116 | \$20,946,491.66 | 80.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$26,114,398.61 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403AQC2 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,093,083.93 | 8.79\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 142 | \$32,091,070.00 | 91.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 158 | \$35,184,153.93 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQD0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$834,920.00 | 6.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$11,140,788.71 | 93.03\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 57 | \$11,975,708.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQE8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,172,198.39 | 10.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$10,063,546.10 | 89.57\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 69 | \$11,235,744.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQF5 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,147,182.94 | 27.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$13,905,745.33 | 72.98\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 114 | \$19,052,928.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQG3 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,540,116.61 | 35.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$8,181,252.17 | 64.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$12,721,368.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQL2 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 115 | \$20,742,837.40 | 58.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$14,867,246.51 | 41.75\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 193 | \$35,610,083.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQM0 | COUNTRYWIDE HOME LOANS, INC | 98 | \$17,761,964.00 | 50.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$17,524,489.80 | 49.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 180 | \$35,286,453.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQN8 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 137 | \$28,694,698.07 | 91.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,785,714.17 | 8.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 151 | \$31,480,412.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQP3 | COUNTRYWIDE HOME LOANS, INC | 61 | \$13,445,830.55 | 69.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$5,857,970.00 | 30.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$19,303,800.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQQ1 | Unavailable | 41 | \$8,038,927.58 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 41 | \$8,038,927.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403AQR9 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,131,149.81 | 12.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$8,222,648.82 | 87.91\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$9,353,798.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403AQS7 | COUNTRYWIDE HOME LOANS, INC | 95 | \$5,044,333.12 | 32.44\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 187 | \$10,505,332.01 | 67.56\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 282 | \$15,549,665.13 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AQT5 | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,260,667.18 | 30.48\% | 0 \$0.00 | NA | 0 \$ $0^{0.0}$ |
|  | Unavailable | 101 | \$5,156,012.59 | 69.52\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$7,416,679.77 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AQU2 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,722,980.00 | 19.03\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$7,330,148.30 | 80.97\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$9,053,128.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AQV0 | COUNTRYWIDE HOME LOANS, INC | 83 | \$7,225,908.11 | 40.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 120 | \$10,526,006.04 | 59.3\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 203 | \$17,751,914.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AQW8 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,870,065.00 | 35.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$7,157,928.95 | 64.91\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$11,027,993.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AQX6 | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,452,386.00 | 40.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$5,127,792.10 | 59.76\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$8,580,178.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AQY4 | COUNTRYWIDE HOME LOANS, INC | 82 | \$8,002,163.66 | 32.51\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 169 | \$16,612,867.69 | 67.49\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 251 | \$24,615,031.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AR23 | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,698,700.41 | 26.94\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$7,319,475.26 | 73.06\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$10,018,175.67 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403AR31 | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,040,607.07 | 25.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 129 | \$22,937,909.62 | 74.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 178 | \$30,978,516.69 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AR49 | COUNTRYWIDE HOME <br> LOANS, INC | 33 | \$4,176,446.91 | 30.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$9,523,929.05 | 69.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$13,700,375.96 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AR64 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,546,830.00 | 24.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$8,016,811.08 | 75.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$10,563,641.08 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AR80 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,712,550.00 | 16.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$8,824,281.71 | 83.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$10,536,831.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ARJ6 | COUNTRYWIDE HOME <br> LOANS, INC | 79 | \$13,045,809.53 | 65.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$6,957,462.35 | 34.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$20,003,271.88 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ARK3 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,927,079.00 | 22.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$19,858,826.00 | 77.01\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 140 | \$25,785,905.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ARM9 | COUNTRYWIDE HOME LOANS, INC | 74 | \$13,552,948.00 | 63.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$7,816,216.00 | 36.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 114 | \$21,369,164.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ARN7 | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,485,114.71 | 14.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 142 | \$25,517,105.98 | 85.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 173 | \$30,002,220.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ARQ0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$743,364.54 | 20.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,866,443.12 | 79.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$3,609,807.66 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403ARR8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,285,730.00 | 20.51\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 61 | \$8,859,228.53 | 79.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$11,144,958.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ARS6 | COUNTRYWIDE HOME LOANS, INC | 10 | \$939,570.00 | 5.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$16,172,869.12 | 94.51\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 105 | \$17,112,439.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ART4 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,764,650.00 | 23.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,705,455.00 | 76.38\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$7,470,105.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ARV9 | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,940,866.29 | 31.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$8,665,079.31 | 68.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 97 | \$12,605,945.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ARW7 | COUNTRYWIDE HOME LOANS, INC | 62 | \$6,079,593.90 | 39.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$9,236,944.46 | 60.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 156 | \$15,316,538.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ARX5 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,746,809.00 | 31.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$12,622,204.84 | 68.71\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 86 | \$18,369,013.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ARY3 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,475,507.00 | 26.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$9,555,866.22 | 73.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$13,031,373.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AS22 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,749,403.00 | 19.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 116 | \$15,106,934.17 | 80.12\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 144 | \$18,856,337.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AS30 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,675,056.00 | 19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$19,930,091.90 | 81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$24,605,147.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AS48 | COUNTRYWIDE HOME | 18 | \$4,342,721.00 | 23.29\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 66 | \$14,305,585.21 | 76.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$18,648,306.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AS55 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,231,451.00 | 37.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$8,539,325.56 | 62.01\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$13,770,776.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AS63 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,983,134.00 | 16.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$14,764,563.65 | 83.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$17,747,697.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AS71 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,935,301.35 | 18.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$8,777,691.97 | 81.94\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 76 | \$10,712,993.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AS89 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,346,099.42 | 16.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$6,742,052.76 | 83.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$8,088,152.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ASC0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$591,961.45 | 15.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,129,858.06 | 84.09\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$3,721,819.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ASD8 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,542,383.33 | 31.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$5,619,758.22 | 68.85\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 85 | \$8,162,141.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ASF3 | COUNTRYWIDE HOME LOANS, INC | 53 | \$7,651,267.25 | 35.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$13,788,500.57 | 64.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 135 | \$21,439,767.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ASG1 | COUNTRYWIDE HOME LOANS, INC | 103 | \$16,785,048.36 | 67.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$8,225,335.70 | 32.89\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 150 | \$25,010,384.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ASK2 | COUNTRYWIDE HOME LOANS, INC | 50 | \$3,162,654.00 | 31.09\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 116 | \$7,008,970.51 | 68.91\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 166 | \$10,171,624.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ASL0 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,221,178.21 | 13.59\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$7,763,328.10 | 86.41\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 92 | \$8,984,506.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ASN6 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,970,878.00 | 18.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$8,569,094.27 | 81.3\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 60 | \$10,539,972.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ASP1 | COUNTRYWIDE HOME LOANS, INC | 69 | \$9,028,023.58 | 40.67\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$13,170,770.31 | 59.33\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 139 | \$22,198,793.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ASQ9 | COUNTRYWIDE HOME LOANS, INC | 82 | \$5,468,325.76 | 35.07\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 154 | \$10,123,439.74 | 64.93\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 236 | \$15,591,765.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ASR7 | COUNTRYWIDE HOME LOANS, INC | 67 | \$4,168,167.46 | 28.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 157 | \$10,495,422.21 | 71.57\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 224 | \$14,663,589.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ASS5 | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,550,034.00 | 26.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 125 | \$12,307,418.05 | 73.01\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 172 | \$16,857,452.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ASV8 | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,383,848.52 | 31.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$7,317,758.14 | 68.38\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 121 | \$10,701,606.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ASW6 | COUNTRYWIDE HOME <br> LOANS, INC | 63 | \$10,382,400.42 | 25.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 175 | \$30,350,452.95 | 74.51\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 238 | \$40,732,853.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ASX4 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \end{aligned}$ | 44 | \$4,272,564.00 | 28.94\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$10,493,253.35 | 71.06\% | 0 \$0.00 | NA | 0\$0.0 |

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| Total |  | 152 | \$14,765,817.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403ASY2 | COUNTRYWIDE HOME LOANS, INC | 83 | \$10,821,577.58 | 25.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 242 | \$31,414,099.30 | 74.38\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 325 | \$42,235,676.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403ASZ9 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,928,629.00 | 24.11\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$15,512,854.09 | 75.89\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$20,441,483.09 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AT21 | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,399,462.30 | 21.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$8,718,239.39 | 78.42\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$11,117,701.69 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AT39 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,769,566.60 | 7.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 230 | \$34,709,627.88 | 92.61\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 250 | \$37,479,194.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AT47 | COUNTRYWIDE HOME LOANS, INC | 369 | \$49,793,225.14 | 23.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,096 | \$164,209,949.15 | 76.73\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 1,465 | \$214,003,174.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AT54 | COUNTRYWIDE HOME LOANS, INC | 267 | \$31,149,878.10 | 28.07\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 578 | \$79,820,499.25 | 71.93\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 845 | \$110,970,377.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ATV7 | COUNTRYWIDE HOME LOANS, INC | 1 | \$131,000.00 | 9.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,300,448.04 | 90.85\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,431,448.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ATY1 | COUNTRYWIDE HOME LOANS, INC | 5 | \$514,150.00 | 6.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$7,645,437.41 | 93.7\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 62 | \$8,159,587.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ATZ8 | COUNTRYWIDE HOME LOANS, INC | 99 | \$10,529,330.83 | 23.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 288 | \$34,774,783.23 | 76.76\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 387 | \$45,304,114.06 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31403AU52 | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,150,719.87 | 47.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$7,850,495.78 | 52.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$15,001,215.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AU60 | COUNTRYWIDE HOME <br> LOANS, INC | 83 | \$14,472,587.62 | 35.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 130 | \$26,140,695.39 | 64.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 213 | \$40,613,283.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AUG8 | COUNTRYWIDE HOME LOANS, INC | 78 | \$4,252,736.12 | 38.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 128 | \$6,928,333.42 | 61.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 206 | \$11,181,069.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AUK9 | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,911,396.88 | 22.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$10,206,113.53 | 77.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 143 | \$13,117,510.41 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AUL7 | COUNTRYWIDE HOME <br> LOANS, INC | 16 | \$2,503,544.36 | 10.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$21,013,812.45 | 89.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 120 | \$23,517,356.81 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AUM5 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,515,392.00 | 18.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 106 | \$15,668,704.00 | 81.68\% | O | \$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$19,184,096.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AUN3 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,283,936.99 | 43.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$5,574,302.56 | 56.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$9,858,239.55 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AUP8 | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,618,121.00 | 28.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$6,649,069.65 | 71.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$9,267,190.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AUQ6 | COUNTRYWIDE HOME LOANS, INC | 40 | \$3,964,104.00 | 28.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$10,001,196.04 | 71.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 142 | \$13,965,300.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403AUR4 | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,299,182.00 | 21.39\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 180 | \$23,149,330.65 | $78.61 \%$ |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 229 | \$29,448,512.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AUS2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,862,910.00 | 9.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$17,875,781.98 | 90.56\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 94 | \$19,738,691.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AUT0 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,119,492.00 | 27.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$10,646,268.59 | 72.1\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 114 | \$14,765,760.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AUU7 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,011,160.00 | 17.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$18,852,063.16 | 82.46\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$22,863,223.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AUV5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,486,050.00 | 20.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$13,800,950.24 | 79.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$17,287,000.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AUX1 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,677,000.00 | 15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$15,168,119.09 | 85\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 95 | \$17,845,119.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AUY9 | COUNTRYWIDE HOME LOANS, INC | 3 | \$439,500.00 | 7.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$5,158,231.60 | 92.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$5,597,731.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AV28 | COUNTRYWIDE HOME LOANS, INC | 59 | \$3,635,633.50 | 23.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 174 | \$11,522,354.75 | 76.02\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 233 | \$15,157,988.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AV36 | COUNTRYWIDE HOME LOANS, INC | 74 | \$7,330,645.10 | 31.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 163 | \$16,126,749.31 | 68.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 237 | \$23,457,394.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AV44 | COUNTRYWIDE HOME | 107 | \$13,866,845.57 | 25.89\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 307 | \$39,700,763.18 | 74.11\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 414 | \$53,567,608.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AV51 | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,687,686.34 | 24.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 136 | \$29,188,660.16 | 75.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 179 | \$38,876,346.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AV69 | COUNTRYWIDE HOME LOANS, INC | 55 | \$7,175,954.57 | 27.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 147 | \$19,051,914.36 | 72.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 202 | \$26,227,868.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AV77 | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,448,395.89 | 34.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$18,163,268.31 | 65.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$27,611,664.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AV85 | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,135,275.00 | 21.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$18,979,864.83 | 78.71\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 107 | \$24,115,139.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AV93 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,892,025.00 | 29.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$14,379,261.00 | 70.93\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 94 | \$20,271,286.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AVP7 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,298,778.22 | 30.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$5,351,129.69 | 69.95\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$7,649,907.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AVQ5 | COUNTRYWIDE HOME LOANS, INC | 91 | \$5,829,599.95 | 33.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 173 | \$11,412,578.10 | 66.19\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 264 | \$17,242,178.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AVR3 | COUNTRYWIDE HOME LOANS, INC | 40 | \$3,975,146.40 | 25.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$11,876,557.12 | 74.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 161 | \$15,851,703.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AVS1 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,450,005.00 | 21.36\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 95 | \$12,705,286.69 | 78.64\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 120 | \$16,155,291.69 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AVW2 | COUNTRYWIDE HOME <br> LOANS, INC | 26 | \$2,312,684.00 | 27.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$6,155,913.27 | 72.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$8,468,597.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AVX0 | COUNTRYWIDE HOME <br> LOANS, INC | 45 | \$7,172,373.00 | 24.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 130 | \$22,655,086.51 | 75.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 175 | \$29,827,459.51 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AVZ5 | COUNTRYWIDE HOME <br> LOANS, INC | 23 | \$3,992,948.17 | 47.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,349,480.14 | 52.14\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$8,342,428.31 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AW27 | COUNTRYWIDE HOME LOANS, INC | 78 | \$6,895,189.28 | 44.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$8,719,526.53 | 55.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 174 | \$15,614,715.81 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AW35 | COUNTRYWIDE HOME LOANS, INC | 84 | \$10,048,517.80 | 43.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 107 | \$13,218,570.14 | 56.81\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 191 | \$23,267,087.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AW43 | COUNTRYWIDE HOME LOANS, INC | 118 | \$8,155,914.42 | 43.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 158 | \$10,678,742.73 | 56.7\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 276 | \$18,834,657.15 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AW50 | COUNTRYWIDE HOME LOANS, INC | 71 | \$6,846,631.07 | 32.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 146 | \$14,391,319.70 | 67.76\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 217 | \$21,237,950.77 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AW68 | COUNTRYWIDE HOME LOANS, INC | 116 | \$14,822,387.31 | 33.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 232 | \$30,070,291.31 | 66.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 348 | \$44,892,678.62 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AW76 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,455,985.14 | 26.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$15,251,920.88 | 73.65\% | 0 | \$0.00 | NA | 0 0 0.0 |

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| Total |  | 100 | \$20,707,906.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403AW84 | COUNTRYWIDE HOME LOANS, INC | 67 | \$4,172,547.57 | 33.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 124 | \$8,179,849.00 | 66.22\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 191 | \$12,352,396.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403AW92 | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,317,632.50 | 24.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 137 | \$13,530,280.84 | 75.81\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 181 | \$17,847,913.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AWA9 | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,892,254.30 | 20.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 120 | \$18,682,415.43 | 79.25\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 158 | \$23,574,669.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AWP6 | COUNTRYWIDE HOME LOANS, INC | 63 | \$13,096,778.00 | 52.38\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$11,905,018.27 | 47.62\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 127 | \$25,001,796.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AWU5 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,928,784.32 | 16.95\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$9,448,168.28 | 83.05\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$11,376,952.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AWV3 | COUNTRYWIDE HOME LOANS, INC | 99 | \$5,320,099.75 | 45.54\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 123 | \$6,361,878.95 | 54.46\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 222 | \$11,681,978.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AWX9 | COUNTRYWIDE HOME LOANS, INC | 90 | \$5,090,273.49 | 48.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$5,494,696.92 | 51.91\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 189 | \$10,584,970.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AWY7 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,838,570.17 | 21.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$10,144,923.64 | 78.14\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 85 | \$12,983,493.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AXA8 | COUNTRYWIDE HOME LOANS, INC | 50 | \$6,511,926.00 | 26.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 138 | \$17,642,880.67 | 73.04\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 188 | \$24,154,806.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403AXC4 | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,749,770.00 | 20.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$25,501,578.79 | 79.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 141 | \$32,251,348.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AXD2 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,149,481.46 | 22.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$17,272,845.92 | 77.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 105 | \$22,422,327.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AXE0 | COUNTRYWIDE HOME <br> LOANS, INC | 26 | \$4,589,376.80 | 21.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$17,001,444.00 | 78.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 124 | \$21,590,820.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AXF7 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,110,848.08 | 27.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$8,324,916.85 | 72.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$11,435,764.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B2Z5 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,004,408.28 | 45.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$4,784,770.76 | 54.44\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 64 | \$8,789,179.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3B7 | CHASE MANHATTAN MORTGAGE CORPORATION | 293 | \$54,064,973.88 | 46.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 372 | \$62,338,151.35 | 53.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 665 | \$116,403,125.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3C5 | CHASE MANHATTAN MORTGAGE CORPORATION | 291 | \$49,768,237.46 | 59.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 206 | \$34,101,830.88 | 40.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 497 | \$83,870,068.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3D3 | CHASE MANHATTAN MORTGAGE CORPORATION | 448 | \$80,847,678.05 | 64.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 243 | \$43,781,482.55 | 35.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 691 | \$124,629,160.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3E1 | CHASE MANHATTAN MORTGAGE CORPORATION | 352 | \$59,809,144.04 | 66.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 161 | \$30,511,255.91 | 33.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 513 | \$90,320,399.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403B3F8 | CHASE MANHATTAN MORTGAGE CORPORATION | 355 | \$56,290,529.76 | 58.42\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 225 | \$40,071,110.54 | 41.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 580 | \$96,361,640.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3G6 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$12,653,665.60 | 55.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$10,325,606.22 | 44.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 154 | \$22,979,271.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3H4 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$463,995.75 | 38.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$729,895.93 | 61.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,193,891.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3K7 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$7,563,142.04 | 72.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$2,902,699.77 | 27.73\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$10,465,841.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3L5 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,942,267.54 | 24.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 172 | \$27,617,085.28 | 75.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 229 | \$36,559,352.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3M3 | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$20,663,539.75 | 32.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 301 | \$42,809,041.43 | 67.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 429 | \$63,472,581.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3N1 | CHASE MANHATTAN MORTGAGE CORPORATION | 329 | \$48,963,979.06 | 42.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 484 | \$66,050,208.83 | 57.43\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 813 | \$115,014,187.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3P6 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 333 | \$49,352,199.30 | 48.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 369 | \$51,929,790.30 | 51.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 702 | \$101,281,989.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3Q4 | CHASE MANHATTAN MORTGAGE CORPORATION | 347 | \$49,262,591.09 | 57.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 255 | \$36,910,585.39 | 42.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 602 | \$86,173,176.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3R2 | CHASE MANHATTAN | 353 | \$51,944,154.92 | 60.31\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 225 | \$34,188,836.24 | 39.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 578 | \$86,132,991.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3S0 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 287 | \$40,930,584.58 | 51.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 284 | \$38,526,275.93 | 48.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 571 | \$79,456,860.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3T8 | CHASE MANHATTAN MORTGAGE CORPORATION | 342 | \$41,374,920.97 | 55.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 216 | \$33,051,769.73 | 44.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 558 | \$74,426,690.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3U5 | CHASE MANHATTAN MORTGAGE CORPORATION | 343 | \$41,690,295.95 | 55.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 239 | \$33,339,634.80 | 44.44\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 582 | \$75,029,930.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 B 3 V 3 | CHASE MANHATTAN MORTGAGE CORPORATION | 246 | \$30,930,137.18 | 49.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 246 | \$31,387,269.79 | 50.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 492 | \$62,317,406.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3W1 | CHASE MANHATTAN MORTGAGE CORPORATION | 424 | \$47,599,492.39 | 56.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 281 | \$36,292,751.37 | 43.26\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 705 | \$83,892,243.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3X9 | CHASE MANHATTAN MORTGAGE CORPORATION | 196 | \$22,168,292.19 | 56.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 133 | \$17,322,052.67 | 43.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 329 | \$39,490,344.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3Y7 | CHASE MANHATTAN MORTGAGE CORPORATION | 250 | \$29,287,950.02 | 59.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 179 | \$20,264,719.76 | 40.9\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 429 | \$49,552,669.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3Z4 | CHASE MANHATTAN MORTGAGE CORPORATION | 326 | \$35,628,263.26 | 62.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 220 | \$21,571,967.44 | 37.71\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 546 | \$57,200,230.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B4A8 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 8 | \$846,679.02 | 68.19\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 3 | \$395,048.44 | 31.81\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,241,727.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B4B6 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$13,003,719.24 | 52.52\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 64 | \$11,758,078.14 | 47.48\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 133 | \$24,761,797.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B4L4 | CHASE MANHATTAN MORTGAGE CORPORATION | 239 | \$50,962,909.25 | 46.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 268 | \$59,463,185.93 | 53.85\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 507 | \$110,426,095.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B4M2 | CHASE MANHATTAN MORTGAGE CORPORATION | 263 | \$56,585,679.65 | 50.64\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 256 | \$55,146,713.91 | 49.36\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 519 | \$111,732,393.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B4N0 | CHASE MANHATTAN MORTGAGE CORPORATION | 321 | \$65,902,787.75 | 48.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 321 | \$71,082,787.42 | 51.89\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 642 | \$136,985,575.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B4P5 | CHASE MANHATTAN MORTGAGE CORPORATION | 286 | \$59,064,945.00 | 43.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 345 | \$75,864,831.58 | 56.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 631 | \$134,929,776.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B4Q3 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 225 | \$45,440,874.78 | 39.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 328 | \$69,652,598.36 | 60.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 553 | \$115,093,473.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B4R1 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 183 | \$38,953,077.71 | 50.56\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 175 | \$38,087,741.97 | 49.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 358 | \$77,040,819.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B7H0 | AMSOUTH BANK | 27 | \$1,940,274.97 | 100\% |  | \$0.00 | NA | $\begin{array}{l\|} 0 \$ 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 27 | \$1,940,274.97 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403B7J6 | AMSOUTH BANK | 70 | \$10,591,223.07 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$10,591,223.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B7K3 | AMSOUTH BANK | 37 | \$6,096,638.46 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$6,096,638.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403B7L1 | AMSOUTH BANK | 173 | \$11,031,833.13 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 173 | \$11,031,833.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B7M9 | AMSOUTH BANK | 18 | \$1,072,682.56 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,072,682.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQ55 | CHEVY CHASE BANK FSB | 19 | \$3,618,794.22 | 80.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$871,142.01 | 19.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$4,489,936.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQ63 | CHEVY CHASE BANK FSB | 29 | \$5,883,114.60 | 78.02\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 8 | \$1,657,201.62 | 21.98\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$7,540,316.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQ71 | CHEVY CHASE BANK FSB | 81 | \$13,937,422.50 | 85.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$2,322,681.96 | 14.28\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 91 | \$16,260,104.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQ89 | CHEVY CHASE BANK FSB | 93 | \$15,467,106.49 | 92.55\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 8 | \$1,245,463.62 | 7.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 101 | \$16,712,570.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQ97 | CHEVY CHASE BANK FSB | 86 | \$12,524,220.57 | 90.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,388,184.41 | 9.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$13,912,404.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQY2 | Unavailable | 3 | \$797,146.67 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$797,146.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQZ9 | Unavailable | 5 | \$1,172,422.85 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,172,422.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BR21 | THE TRUST COMPANY OF NEW JERSEY | 22 | \$3,379,114.66 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$3,379,114.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BR 39 | THE TRUST COMPANY OF NEW JERSEY | 7 | \$1,136,200.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,136,200.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BR47 | THE TRUST COMPANY OF NEW JERSEY | 107 | \$17,431,187.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$17,431,187.24 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BR54 |  | 78 | \$13,308,058.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | THE TRUST COMPANY OF NEW JERSEY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 78 | \$13,308,058.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BR88 | PATHFINDER BANK | 17 | \$1,907,354.90 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,907,354.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BRA3 | CHEVY CHASE BANK FSB | 11 | \$1,293,103.85 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,293,103.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BRB1 | CHEVY CHASE BANK FSB | 10 | \$1,293,227.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,293,227.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BRC9 | CHEVY CHASE BANK FSB | 7 | \$1,168,826.46 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,168,826.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BRE5 | UNION FEDERAL BANK OF INDIANAPOLIS | 44 | \$6,650,612.56 | 50.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$6,548,078.64 | 49.61\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$13,198,691.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BRF2 | UNION FEDERAL BANK OF INDIANAPOLIS | 50 | \$6,764,818.61 | 64.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$3,651,426.43 | 35.06\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$10,416,245.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BRH8 | WORLD SAVINGS BANK | 18 | \$1,547,913.30 | 83.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$312,813.63 | 16.81\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$1,860,726.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BRJ4 | WORLD SAVINGS BANK | 16 | \$1,166,009.80 | 93.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$79,111.94 | 6.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,245,121.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BRK1 | WORLD SAVINGS BANK | 9 | \$889,954.76 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$889,954.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BRL9 | WORLD SAVINGS BANK | 20 | \$1,580,128.58 | 18.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$6,883,890.94 | 81.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$8,464,019.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BRM7 | WORLD SAVINGS BANK | 34 | \$3,223,292.14 | 16.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 120 | \$16,775,395.16 | 83.88\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 154 | \$19,998,687.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BRN5 | WORLD SAVINGS BANK | 1 | \$198,372.20 | 2.67\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 41 | \$7,219,750.08 | 97.33\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 42 | \$7,418,122.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BRY1 | THE TRUST COMPANY OF NEW JERSEY | 26 | \$4,872,912.96 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,872,912.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BRZ8 | THE TRUST COMPANY OF NEW JERSEY | 71 | \$13,004,248.62 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$13,004,248.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BS38 | Unavailable | 79 | \$15,204,951.70 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$15,204,951.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BS46 | WASHINGTON MUTUAL BANK, FA | 121 | \$17,326,092.66 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 121 | \$17,326,092.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BS53 | WASHINGTON MUTUAL BANK, FA | 44 | \$5,219,962.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$5,219,962.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BS79 | WASHINGTON MUTUAL BANK, FA | 64 | \$2,987,087.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$2,987,087.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BSA2 | WASHINGTON MUTUAL SECURITIES CORP | 357 | \$58,996,773.63 | 60.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 216 | \$39,123,608.75 | 39.87\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 573 | \$98,120,382.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BSB0 | WASHINGTON MUTUAL SECURITIES CORP | 556 | \$95,198,672.71 | 75.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 172 | \$31,257,521.83 | 24.72\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 728 | \$126,456,194.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BSC8 | WASHINGTON MUTUAL SECURITIES CORP | 126 | \$19,641,315.60 | 73.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$7,240,376.91 | 26.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 171 | \$26,881,692.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BSE4 | WASHINGTON MUTUAL SECURITIES CORP | 2 | \$243,006.34 | 23.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$807,707.82 | 76.87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,050,714.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403BSF1 | WASHINGTON MUTUAL SECURITIES CORP | 376 | \$49,019,305.21 | 83.14\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 71 | \$9,942,985.16 | 16.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 447 | \$58,962,290.37 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BSG9 | WASHINGTON MUTUAL SECURITIES CORP | 325 | \$40,763,163.20 | 85.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$6,954,008.07 | 14.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 374 | \$47,717,171.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BSH7 | WASHINGTON MUTUAL SECURITIES CORP | 50 | \$5,733,194.49 | 88.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$774,579.91 | 11.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$6,507,774.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BSK0 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 40 | \$2,737,667.66 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$2,737,667.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BSL8 | Unavailable | 19 | \$2,286,344.19 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,286,344.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BSM6 | Unavailable | 20 | \$4,542,329.69 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$4,542,329.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BSN4 | Unavailable | 23 | \$4,678,510.09 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$4,678,510.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BSP9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,451,556.87 | 6.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 125 | \$22,453,813.39 | 93.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 134 | \$23,905,370.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BSQ 7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$92,000.00 | 1.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$8,233,122.98 | 98.89\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 49 | \$8,325,122.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 B S R 5$ | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$366,600.00 | 1.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 113 | \$20,722,152.83 | 98.26\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 115 | \$21,088,752.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403BSS3 | Unavailable | 26 | \$4,124,894.22 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$4,124,894.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BST1 | Unavailable | 34 | \$5,809,654.24 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$5,809,654.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BSZ7 | OHIO SAVINGS BANK | 18 | \$2,328,657.95 | 5.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 199 | \$36,576,805.65 | 94.01\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 217 | \$38,905,463.60 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BTQ6 | WASHINGTON MUTUAL BANK, FA | 7 | \$885,061.31 | 29.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$2,148,598.84 | 70.83\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,033,660.15 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BTR4 | WASHINGTON MUTUAL <br> BANK, FA | 37 | \$2,896,505.71 | 37.6\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$4,807,211.85 | 62.4\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$7,703,717.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BTS2 | WASHINGTON MUTUAL BANK, FA | 4 | \$368,585.64 | 12.38\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$2,607,905.55 | 87.62\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$2,976,491.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BUH4 | WASHINGTON MUTUAL BANK, FA | 3 | \$161,491.73 | 13.32\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,051,103.57 | 86.68\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,212,595.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BUJ0 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,136,528.46 | 56.34\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$880,838.88 | 43.66\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$2,017,367.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 BV 26 | GE MORTGAGE SERVICES, LLC | 163 | \$38,052,857.91 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 163 | \$38,052,857.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BV42 | GE MORTGAGE SERVICES, LLC | 526 | \$104,582,717.76 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 526 | \$104,582,717.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 BV 59 | GE MORTGAGE SERVICES, LLC | 128 | \$29,238,563.74 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$29,238,563.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403BV67 | GE MORTGAGE SERVICES, LLC | 296 | \$70,067,519.65 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 296 | \$70,067,519.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BV75 | GE MORTGAGE SERVICES, LLC | 102 | \$16,358,880.63 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$16,358,880.63 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BV83 | GE MORTGAGE SERVICES, LLC | 18 | \$2,992,817.82 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,992,817.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BVB6 | Unavailable | 4 | \$329,586.19 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$329,586.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BVY6 | GE MORTGAGE SERVICES, LLC | 583 | \$112,413,094.87 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 583 | \$112,413,094.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BW58 | Unavailable | 15 | \$1,662,895.44 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,662,895.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BW66 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$665,950.00 | 8.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$7,133,588.06 | 91.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$7,799,538.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BW74 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$170,077.71 | 7.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,117,985.14 | 92.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,288,062.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BW82 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$96,000.00 | 1.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$5,259,276.31 | 98.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$5,355,276.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BWA7 | GE MORTGAGE SERVICES, LLC | 32 | \$4,995,742.86 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$4,995,742.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BWU3 | $\begin{aligned} & \text { THIRD FEDERAL SAVINGS } \\ & \text { AND LOAN } \end{aligned}$ | 218 | \$24,989,109.70 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 218 | \$24,989,109.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BWV1 | THIRD FEDERAL SAVINGS AND LOAN | 446 | \$50,000,801.62 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 446 | \$50,000,801.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403BWW9 | THIRD FEDERAL SAVINGS AND LOAN | 127 | \$9,910,416.70 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 127 | \$9,910,416.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403BWX7 | THIRD FEDERAL SAVINGS AND LOAN | 155 | \$10,003,433.57 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 155 | \$10,003,433.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403BX24 | WASHTENAW MORTGAGE COMPANY | 2 | \$305,525.00 | 2.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$10,047,349.73 | 97.05\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$10,352,874.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403BX40 | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$6,511,433.86 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$6,511,433.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403BX57 | UNION FEDERAL BANK OF INDIANAPOLIS | 70 | \$11,743,586.12 | 58.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$8,434,733.95 | 41.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 114 | \$20,178,320.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403BX65 | UNION FEDERAL BANK OF INDIANAPOLIS | 154 | \$26,296,081.48 | 78.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$7,096,167.86 | 21.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 194 | \$33,392,249.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403BX73 | UNION FEDERAL BANK OF INDIANAPOLIS | 46 | \$6,848,102.70 | 65.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$3,548,588.40 | 34.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$10,396,691.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403BXR9 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$634,700.00 | 74.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$219,550.00 | 25.7\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$854,250.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403BXT5 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$425,150.00 | 28.61\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 11 | \$1,060,829.00 | 71.39\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,485,979.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BXV0 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$587,450.00 | 33.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,188,700.00 | 66.93\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$1,776,150.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BXW8 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$226,000.00 | 33.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$452,850.00 | 66.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$678,850.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BXX6 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$283,300.00 | 33.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$554,700.00 | 66.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$838,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BY49 | GMAC MORTGAGE CORPORATION | 92 | \$12,440,096.30 | 72.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$4,610,509.30 | 27.04\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 124 | \$17,050,605.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BY64 | GMAC MORTGAGE CORPORATION | 160 | \$28,088,065.38 | 92.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$2,126,239.88 | 7.04\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 170 | \$30,214,305.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYB3 | GMAC MORTGAGE CORPORATION | 213 | \$28,204,851.27 | 83.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$5,623,151.19 | 16.62\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 249 | \$33,828,002.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYC1 | GMAC MORTGAGE CORPORATION | 96 | \$12,982,281.21 | 58.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$9,352,598.97 | 41.87\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 171 | \$22,334,880.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYD9 | GMAC MORTGAGE CORPORATION | 9 | \$1,402,500.00 | 47.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$1,570,218.04 | 52.82\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$2,972,718.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYF4 |  | 97 | \$15,614,711.10 | 45.65\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | GMAC MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 106 | \$18,591,686.29 | 54.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 203 | \$34,206,397.39 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYG2 | GMAC MORTGAGE CORPORATION | 72 | \$11,950,085.82 | 40.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$17,229,453.03 | 59.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 164 | \$29,179,538.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYH0 | GMAC MORTGAGE CORPORATION | 184 | \$25,898,381.51 | 75.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$8,528,500.77 | 24.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 245 | \$34,426,882.28 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYJ6 | GMAC MORTGAGE CORPORATION | 183 | \$25,520,910.91 | 75.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$8,233,676.83 | 24.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 235 | \$33,754,587.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYK3 | GMAC MORTGAGE CORPORATION | 190 | \$26,770,088.71 | 79.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$7,098,361.58 | 20.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 232 | \$33,868,450.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYL1 | GMAC MORTGAGE CORPORATION | 199 | \$26,363,696.97 | 78.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$7,339,393.57 | 21.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 240 | \$33,703,090.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYM9 | GMAC MORTGAGE CORPORATION | 196 | \$27,614,612.71 | 80.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$6,663,547.15 | 19.44\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 242 | \$34,278,159.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYN7 | GMAC MORTGAGE CORPORATION | 180 | \$24,784,196.52 | 73.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$8,821,995.50 | 26.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 243 | \$33,606,192.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYP2 | GMAC MORTGAGE CORPORATION | 188 | \$26,340,229.67 | 76.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$7,983,646.96 | 23.26\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 238 | \$34,323,876.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYQ0 | GMAC MORTGAGE | 183 | \$25,332,352.57 | 75.75\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 51 | \$8,108,843.73 | 24.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 234 | \$33,441,196.30 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYR8 | GMAC MORTGAGE CORPORATION | 168 | \$24,159,638.39 | 74.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$8,246,286.17 | 25.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 216 | \$32,405,924.56 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYS6 | GMAC MORTGAGE CORPORATION | 190 | \$26,148,200.95 | 78.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$7,368,838.44 | 21.99\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 232 | \$33,517,039.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYT4 | GMAC MORTGAGE CORPORATION | 172 | \$24,706,831.09 | 73.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$9,120,225.70 | 26.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 228 | \$33,827,056.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYU1 | GMAC MORTGAGE CORPORATION | 171 | \$23,943,265.18 | 71.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$9,533,137.93 | 28.48\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 237 | \$33,476,403.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYV9 | GMAC MORTGAGE CORPORATION | 102 | \$13,706,329.94 | 67.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$6,462,471.96 | 32.04\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 142 | \$20,168,801.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYW7 | GMAC MORTGAGE CORPORATION | 160 | \$20,372,254.30 | 81.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$4,523,501.81 | 18.17\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 193 | \$24,895,756.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYX5 | GMAC MORTGAGE CORPORATION | 93 | \$13,045,369.77 | 44.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$16,594,042.29 | 55.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$29,639,412.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYY3 | GMAC MORTGAGE CORPORATION | 8 | \$825,037.03 | 63.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$478,020.58 | 36.68\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$1,303,057.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYZ0 | GMAC MORTGAGE CORPORATION | 51 | \$5,848,916.81 | 85.13\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 8 | \$1,021,640.32 | 14.87\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 59 | \$6,870,557.13 | 100\% | $\mathbf{0} \mathbf{\$ 0 . 0 0}$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BZ22 | COLONIAL SAVINGS FA | 26 | \$2,022,066.77 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 26 | \$2,022,066.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BZV8 | STATE FARM BANK, FSB | 11 | \$1,765,021.97 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 11 | \$1,765,021.97 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BZW6 | STATE FARM BANK, FSB | 41 | \$4,622,960.15 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$4,622,960.15 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BZX4 | STATE FARM BANK, FSB | 21 | \$2,290,913.00 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$2,290,913.00 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BZY2 | COLONIAL SAVINGS FA | 11 | \$1,161,209.72 | 81.39\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$265,453.29 | 18.61\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,426,663.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BZZ9 | COLONIAL SAVINGS FA | 15 | \$1,030,432.59 | 53.15\% | $0 \$ 0.00$ | NA | 0\$0.0 |
|  | Unavailable | 6 | \$908,213.63 | 46.85\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$1,938,646.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CAA9 | AMSOUTH BANK | 250 | \$33,257,185.39 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 250 | \$33,257,185.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CAB7 | AMSOUTH BANK | 22 | \$3,289,772.86 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$3,289,772.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CAC5 | AMSOUTH BANK | 64 | \$3,765,344.10 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 64 | \$3,765,344.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CAD3 | AMSOUTH BANK | 40 | \$5,857,946.84 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 40 | \$5,857,946.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CAF8 | Unavailable | 2 | \$147,476.52 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 2 | \$147,476.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CAJ0 | Unavailable | 2 | \$103,328.75 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 2 | \$103,328.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CAK7 | THE LEADER MORTGAGE COMPANY | 1 | \$109,345.16 | 47.46\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$121,061.28 | 52.54\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 4 | \$230,406.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403CAL5 | Unavailable | 1 | \$23,608.79 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1 | \$23,608.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CB 26 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,035,373.82 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,035,373.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CB34 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,208,791.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,208,791.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CB 42 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,884,086.42 | 37.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$4,730,510.33 | 62.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$7,614,596.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CB59 | THE HUNTINGTON NATIONAL BANK | 74 | \$11,576,794.65 | 77.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,289,553.99 | 22.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$14,866,348.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CB67}$ | THE HUNTINGTON NATIONAL BANK | 41 | \$6,860,053.56 | 96.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$226,566.18 | 3.2\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$7,086,619.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CB75 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,475,661.40 | 13.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$16,140,679.17 | 86.7\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$18,616,340.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CB 83 | THE HUNTINGTON NATIONAL BANK | 84 | \$12,521,076.73 | 91.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,168,191.29 | 8.53\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 91 | \$13,689,268.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CB 91 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,365,199.44 | 24.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$7,455,947.83 | 75.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$9,821,147.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CBG5 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$1,136,532.29 | 42.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,541,772.91 | 57.57\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$2,678,305.20 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31403 CBH 3 | THE HUNTINGTON NATIONAL BANK | 83 | \$8,547,883.17 | 86.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,317,054.97 | 13.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$9,864,938.14 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CBJ9 | THE HUNTINGTON NATIONAL BANK | 93 | \$9,623,277.44 | 97.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$240,166.54 | 2.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$9,863,443.98 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CBK6 | THE HUNTINGTON NATIONAL BANK | 18 | \$3,854,624.93 | 26.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$10,923,803.28 | 73.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$14,778,428.21 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CBL4 | THE HUNTINGTON NATIONAL BANK | 96 | \$10,968,109.25 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$10,968,109.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CBM2 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,580,213.84 | 93.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$104,000.00 | 6.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,684,213.84 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CBN0 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,107,337.68 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,107,337.68 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CBP5 | THE HUNTINGTON NATIONAL BANK | 73 | \$8,173,752.68 | 75.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,608,342.64 | 24.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$10,782,095.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CBQ 3 | THE HUNTINGTON NATIONAL BANK | 49 | \$4,693,373.59 | 56.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$3,576,770.28 | 43.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$8,270,143.87 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CBR1 | THE HUNTINGTON NATIONAL BANK | 37 | \$4,660,892.27 | 34.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$8,718,655.48 | 65.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$13,379,547.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CBS9 | THE HUNTINGTON NATIONAL BANK | 9 | \$959,169.75 | 85.8\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |

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|  | Unavailable | 1 | \$158,800.00 | 14.2\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,117,969.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 CBU 4 | THE HUNTINGTON NATIONAL BANK | 32 | \$4,630,243.96 | 36.79\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$7,955,178.90 | 63.21\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 77 | \$12,585,422.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 CBV 2 | THE HUNTINGTON NATIONAL BANK | 5 | \$568,145.25 | 3.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$14,704,827.52 | 96.28\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$15,272,972.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CBW0 | THE HUNTINGTON NATIONAL BANK | 37 | \$6,247,907.68 | 40.02\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$9,365,665.99 | 59.98\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 96 | \$15,613,573.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 CBX 8 | THE HUNTINGTON NATIONAL BANK | 44 | \$5,803,078.08 | 55.71\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$4,613,082.23 | 44.29\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 73 | \$10,416,160.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 CBY 6 | THE HUNTINGTON NATIONAL BANK | 6 | \$688,178.43 | 5.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$11,887,631.02 | 94.53\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 81 | \$12,575,809.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{CBZ3}$ | THE HUNTINGTON NATIONAL BANK | 7 | \$1,466,269.45 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,466,269.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CC33 | UNIVERSAL MORTGAGE CORPORATION | 30 | \$2,856,552.22 | 70.52\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,193,933.00 | 29.48\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$4,050,485.22 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 CC 58 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$887,700.00 | 39.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,361,820.00 | 60.54\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$2,249,520.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{CCA7}$ | THE HUNTINGTON NATIONAL BANK | 16 | \$1,733,329.70 | 76.4\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$535,330.66 | 23.6\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$2,268,660.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403CCB5 | THE HUNTINGTON NATIONAL BANK | 42 | \$6,990,172.95 | 68.75\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 18 | \$3,177,461.69 | 31.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$10,167,634.64 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CCC3 | THE HUNTINGTON NATIONAL BANK | 32 | \$2,027,211.82 | 77.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$586,993.94 | 22.45\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$2,614,205.76 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CCD1 | THE HUNTINGTON NATIONAL BANK | 25 | \$1,423,823.00 | 58.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,010,125.05 | 41.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$2,433,948.05 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CCE9 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,001,206.78 | 80.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$492,400.00 | 19.75\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$2,493,606.78 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CCF6 | THE HUNTINGTON NATIONAL BANK | 19 | \$3,176,904.37 | 55.31\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 14 | \$2,566,565.73 | 44.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$5,743,470.10 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CCG4 | THE HUNTINGTON NATIONAL BANK | 31 | \$4,988,520.09 | 33.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$9,886,787.39 | 66.46\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 84 | \$14,875,307.48 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CCH2 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,135,378.83 | 75.27\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$373,047.08 | 24.73\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$1,508,425.91 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CCJ8 | THE HUNTINGTON NATIONAL BANK | 39 | \$7,080,074.32 | 48.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$7,509,778.36 | 51.47\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 78 | \$14,589,852.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CCK5 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,109,775.00 | 79.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$290,000.00 | 20.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,399,775.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403CCL3 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,450,778.13 | 80.17\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$606,012.82 | 19.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,056,790.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDD0 | NEXSTAR FINANCIAL CORPORATION | 32 | \$4,228,386.18 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$4,228,386.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDE8 | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,149,600.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,149,600.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDF5 | Unavailable | 19 | \$3,234,545.62 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$3,234,545.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDG3 | Unavailable | 52 | \$11,198,725.39 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 52 | \$11,198,725.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDH1 | Unavailable | 8 | \$1,252,964.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,252,964.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDJ7 | Unavailable | 97 | \$20,600,205.07 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 97 | \$20,600,205.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDK4 | Unavailable | 44 | \$6,953,077.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$6,953,077.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDL2 | Unavailable | 46 | \$9,638,062.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$9,638,062.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDM0 | Unavailable | 10 | \$1,613,351.82 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,613,351.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDP3 | Unavailable | 9 | \$1,303,370.14 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,303,370.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDQ1 | Unavailable | 14 | \$2,312,555.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,312,555.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDR9 | Unavailable | 33 | \$5,789,859.32 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$5,789,859.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDS7 | Unavailable | 27 | \$3,669,165.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$3,669,165.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403CDT5 | Unavailable | 39 | \$6,284,740.39 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 39 | \$6,284,740.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDU2 | Unavailable | 51 | \$7,034,439.30 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$7,034,439.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CF 55 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,892,221.13 | 19.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 66 | \$12,182,252.59 | 80.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$15,074,473.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CF63 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 4 | \$579,400.00 | 5.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 50 | \$9,501,630.00 | 94.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$10,081,030.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CF71 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 11 | \$2,328,579.87 | 23.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 52 | \$7,709,124.00 | 76.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$10,037,703.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CF 89 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 11 | \$1,475,527.12 | 9.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 77 | \$13,577,243.00 | 90.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$15,052,770.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CF 97 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST <br> PH | 57 | \$10,001,378.57 | 66.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,032,335.73 | 33.47\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$15,033,714.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CFJ5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 14 | \$1,822,151.77 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,822,151.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CFK2 |  | 40 | \$7,021,399.03 | 70.22\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,978,200.00 | 29.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$9,999,599.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CFL 0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$13,490,333.12 | 89.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,503,501.41 | 10.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$14,993,834.53 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CFM8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 62 | \$11,454,333.05 | 76.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,602,301.00 | 23.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$15,056,634.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CFN6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 39 | \$7,625,560.64 | 75.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,465,737.00 | 24.43\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$10,091,297.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CFP1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 65 | \$12,489,036.29 | 83.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,539,338.74 | 16.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$15,028,375.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CFQ 9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 73 | \$13,819,776.86 | 91.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,241,958.00 | 8.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$15,061,734.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CFR 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,595,971.42 | 83.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$307,000.00 | 16.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,902,971.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403CFT3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 33 | \$6,505,636.45 | 65.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,425,886.00 | 34.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$9,931,522.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CG 21 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 87 | \$9,258,197.56 | 82.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,914,294.77 | 17.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 105 | \$11,172,492.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CG 39 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 41 | \$4,383,005.00 | 92.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES <br> CORPORATION | 3 | \$338,600.00 | 7.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$4,721,605.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CG 47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,899,277.15 | 71.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,149,750.00 | 28.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$11,049,027.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CG54 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,661,176.97 | 87.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,216,473.40 | 12.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$9,877,650.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CG62}$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 16 | \$2,460,219.94 | 87.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$345,000.00 | 12.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,805,219.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CG70}$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 10 | \$1,433,172.26 | 33.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,885,402.00 | 66.81\% | ) | \$0.00 | NA | $0 \$ 0.0$ |

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| Total |  |  | $\mathbf{3 0}$ | $\mathbf{\$ 4 , 3 1 8 , 5 7 4 . 2 6}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{0 0 . 0 0}$ |  | $\mathbf{0}$ | $\mathbf{\$ 0 . 0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |  |
| $31403 C G 88$ |  |  |  |  |  |  |  |  |  |  |

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| 31403CGQ8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 21 | \$4,634,072.00 | 91.22\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$445,815.00 | 8.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$5,079,887.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CGR6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 39 | \$7,672,626.69 | 76.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,374,273.19 | 23.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$10,046,899.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CGS4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,246,747.30 | 41.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 52 | \$8,787,668.00 | 58.45\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$15,034,415.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CGT2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 34 | \$6,341,211.94 | 63.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,700,503.75 | 36.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$10,041,715.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CGU9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 8 | \$1,223,335.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,223,335.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CGV7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 81 | \$5,610,499.80 | 87.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$768,876.80 | 12.05\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$6,379,376.60 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CGW5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$4,810,692.96 | 86.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 12 | \$762,196.00 | 13.68\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$5,572,888.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403CGX3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,679,539.49 | 95.32\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$131,429.00 | 4.68\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$2,810,968.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CGY 1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,352,692.37 | 93.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$223,864.22 | 6.26\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$3,576,556.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CGZ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$14,136,227.79 | 89.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,579,153.25 | 10.05\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 149 | \$15,715,381.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHA2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 25 | \$1,557,150.00 | 63.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 14 | \$901,390.07 | 36.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$2,458,540.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CHB 0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$1,902,460.81 | 69.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 15 | \$829,850.00 | 30.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$2,732,310.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CHC 8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,189,611.00 | 69.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$517,311.00 | 30.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$1,706,922.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJB8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 3 | \$631,600.00 | 6.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 52 | \$9,401,887.26 | 93.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$10,033,487.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403D4Q9 | MERRILL LYNCH CREDIT CORPORATION | 989 | \$175,272,454.24 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 989 | \$175,272,454.24 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403D4R7 | MERRILL LYNCH CREDIT CORPORATION | 135 | \$20,612,800.59 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 135 | \$20,612,800.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403D4T3 | CHARTER ONE BANK, N.A | 3 | \$290,653.23 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$290,653.23 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403D4W6 | CHARTER ONE BANK, N.A | 12 | \$1,301,031.79 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$1,301,031.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403D4Y2 | CHARTER ONE BANK, N.A | 10 | \$1,059,922.05 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,059,922.05 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403D5A3 | NEXSTAR FINANCIAL CORPORATION | 36 | \$4,619,569.55 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$4,619,569.55 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403D5B1 | NEXSTAR FINANCIAL CORPORATION | 30 | \$5,261,777.02 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$5,261,777.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403D5F2 | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,219,713.28 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,219,713.28 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ED61 | LEHMAN BROTHERS HOLDINGS, INC | 54 | \$5,092,670.64 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$5,092,670.64 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 ED79 | LEHMAN BROTHERS HOLDINGS, INC | 49 | \$4,355,467.04 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$4,355,467.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EDA2 | BANK OF AMERICA NA | 407 | \$70,778,900.34 | 70.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 157 | \$30,191,035.95 | 29.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 564 | \$100,969,936.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EDB0 | BANK OF AMERICA NA | 675 | \$120,463,224.39 | 95.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$5,222,666.41 | 4.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 699 | \$125,685,890.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403EDC8 | BANK OF AMERICA NA | 574 | \$96,877,004.09 | 95.97\% | $0 \$ 0.00$ | NA | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$4,065,154.60 | 4.03\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 595 | \$100,942,158.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EDD6 | BANK OF AMERICA NA | 576 | \$99,173,335.99 | 98.27\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 9 | \$1,747,027.89 | 1.73\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 585 | \$100,920,363.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EDE4 | BANK OF AMERICA NA | 65 | \$11,098,468.02 | 95.45\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$529,227.18 | 4.55\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 67 | \$11,627,695.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EDF1 | BANK OF AMERICA NA | 74 | \$8,359,673.28 | 90.39\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$889,000.00 | 9.61\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 79 | \$9,248,673.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EDG9 | BANK OF AMERICA NA | 372 | \$42,730,586.18 | 99.54\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$195,500.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 373 | \$42,926,086.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EDJ3 | BANK OF AMERICA NA | 202 | \$21,795,689.09 | 99.52\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$105,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 203 | \$21,900,689.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EDK0 | BANK OF AMERICA NA | 157 | \$26,498,088.50 | 52.53\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 110 | \$23,941,811.71 | 47.47\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 267 | \$50,439,900.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EEC7 | Unavailable | 8 | \$1,288,011.23 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 8 | \$1,288,011.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EEE3 | Unavailable | 53 | \$10,956,345.30 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 53 | \$10,956,345.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EEG8 | Unavailable | 171 | \$33,079,026.67 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 171 | \$33,079,026.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EEH6 | Unavailable | 70 | \$14,032,906.40 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 70 | \$14,032,906.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EEL7 | Unavailable | 13 | \$3,287,400.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$3,287,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EEM5 | Unavailable | 11 | \$1,874,500.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,874,500.00 | 100\% | 0 \$0.00 |  | 0\$0.0 |

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|  | BAYVIEW FINANCIAL TRADING GROUP LP |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 61 | \$11,675,313.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EJS7 | BAYVIEW FINANCIAL TRADING GROUP LP | 7 | \$688,720.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$688,720.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EJW8 | AMERICAN HOME <br> MORTGAGE CORPORATION | 18 | \$3,321,879.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$3,321,879.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EJX6 | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,670,326.90 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,670,326.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EJY4 | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$3,146,980.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,146,980.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EJZ1 | AMERICAN HOME MORTGAGE CORPORATION | 230 | \$45,097,107.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 230 | \$45,097,107.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ELK1 | EMC MORTGAGE CORPORATION | 91 | \$14,326,264.28 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$14,326,264.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ELM7 | EMC MORTGAGE CORPORATION | 67 | \$13,028,466.51 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$13,028,466.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 ELP0 | EMC MORTGAGE CORPORATION | 32 | \$6,248,324.68 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$6,248,324.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EYC5 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$461,800.00 | 28.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,183,027.83 | 71.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,644,827.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EYD3 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$950,200.00 | 17.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$4,532,427.48 | 82.67\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$5,482,627.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FAX 2 |  | 28 | \$4,978,310.00 | 73.9\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | GUARANTY RESIDENTIAL LENDING, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,757,850.00 | 26.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$6,736,160.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FB29 | Unavailable | 72 | \$10,488,969.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$10,488,969.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FB37 | Unavailable | 50 | \$7,358,319.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$7,358,319.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FB 52 | Unavailable | 18 | \$2,432,378.55 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,432,378.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FB 78 | WELLS FARGO HOME MORTGAGE, INC | 21 | \$2,441,630.72 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,441,630.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FB 86 | WELLS FARGO HOME MORTGAGE, INC | 29 | \$3,304,129.75 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$3,304,129.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FB94 | WELLS FARGO HOME MORTGAGE, INC | 18 | \$2,093,820.18 | 88.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$280,473.03 | 11.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,374,293.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FBP8}$ | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,040,889.28 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,040,889.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FBW3 | Unavailable | 42 | \$7,468,014.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$7,468,014.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FBX1 | Unavailable | 38 | \$5,593,056.45 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$5,593,056.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FBY9 | Unavailable | 47 | \$7,561,040.43 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$7,561,040.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FBZ6 | Unavailable | 163 | \$25,031,990.97 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 163 | \$25,031,990.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FC36 | Unavailable | 9 | \$1,498,590.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,498,590.33 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31403FC44 | Unavailable | 4 | \$686,570.42 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 4 | \$686,570.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FC51 | Unavailable | 6 | \$809,079.28 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$809,079.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FCA0 | WELLS FARGO HOME MORTGAGE, INC | 19 | \$2,332,052.52 | 71.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$909,658.93 | 28.06\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$3,241,711.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FCC6}$ | WELLS FARGO HOME MORTGAGE, INC | 10 | \$1,497,007.93 | 82.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$324,744.41 | 17.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,821,752.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FCD 4 | WELLS FARGO HOME MORTGAGE, INC | 37 | \$3,882,349.78 | 53.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$3,345,470.04 | 46.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$7,227,819.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FCE2 | WELLS FARGO HOME MORTGAGE, INC | 30 | \$3,938,511.92 | 52.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$3,633,956.13 | 47.99\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 55 | \$7,572,468.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FCF 9 | WELLS FARGO HOME MORTGAGE, INC | 22 | \$2,818,961.33 | 35.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$5,217,181.74 | 64.92\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 64 | \$8,036,143.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FCG7 | WELLS FARGO HOME MORTGAGE, INC | 48 | \$6,602,192.19 | 36.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$11,654,308.33 | 63.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 151 | \$18,256,500.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FCH5}$ | WELLS FARGO HOME MORTGAGE, INC | 29 | \$4,031,367.19 | 23.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$13,051,948.41 | 76.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 129 | \$17,083,315.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FCJ1 | WELLS FARGO HOME MORTGAGE, INC | 104 | \$13,179,116.22 | 33.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 161 | \$26,498,565.83 | 66.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 265 | \$39,677,682.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403FCK8 | WELLS FARGO HOME MORTGAGE, INC | 59 | \$8,835,048.28 | 45.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$10,545,907.17 | 54.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 124 | \$19,380,955.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FCL6 | WELLS FARGO HOME MORTGAGE, INC | 22 | \$3,365,320.36 | 27.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$8,722,899.23 | 72.16\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 67 | \$12,088,219.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FCM4 | WELLS FARGO HOME MORTGAGE, INC | 17 | \$3,688,922.22 | 31.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$8,057,081.83 | 68.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$11,746,004.05 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FCN 2 | WELLS FARGO HOME MORTGAGE, INC | 2 | \$322,894.92 | 18.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,465,566.47 | 81.95\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,788,461.39 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FCP7 | WELLS FARGO HOME MORTGAGE, INC | 7 | \$807,100.09 | 24.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$2,431,982.30 | 75.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$3,239,082.39 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FCQ 5 | WELLS FARGO HOME MORTGAGE, INC | 7 | \$615,892.85 | 7.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$7,827,365.60 | 92.71\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 69 | \$8,443,258.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FCR3 | WELLS FARGO HOME MORTGAGE, INC | 4 | \$543,300.00 | 7.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$6,519,378.76 | 92.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$7,062,678.76 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FCS1 | WELLS FARGO HOME MORTGAGE, INC | 1 | \$265,000.00 | 7.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,193,902.32 | 92.34\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$3,458,902.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FCT9 | WELLS FARGO HOME MORTGAGE, INC | 1 | \$150,000.00 | 3.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$4,047,100.65 | 96.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,197,100.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
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|  |  |  |  |  |  |  |  |  |  |
| 31403GFC1 | CHARTER ONE BANK, N.A | 5 | $\$ 432,861.67$ | $23.73 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | Total | Unavailable | 14 | $\$ 1,391,081.22$ | $76.27 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| 31403GMX7 | DLJ MORTGAGE CAPITAL INC | 99 | \$16,490,546.91 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 99 | \$16,490,546.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403GMY5 | DLJ MORTGAGE CAPITAL INC | 191 | \$34,409,217.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 191 | \$34,409,217.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GN32 | DLJ MORTGAGE CAPITAL INC | 34 | \$4,113,009.94 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$4,113,009.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GN40 | DLJ MORTGAGE CAPITAL INC | 8 | \$635,676.08 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$635,676.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GN57 | DLJ MORTGAGE CAPITAL INC | 13 | \$2,472,464.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,472,464.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GN65 | DLJ MORTGAGE CAPITAL INC | 206 | \$32,480,045.61 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 206 | \$32,480,045.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GN73 | $\qquad$ | 46 | \$6,208,680.71 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$6,208,680.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GN81 | $\begin{aligned} & \text { DLJ MORTGAGE CAPITAL } \\ & \text { INC } \\ & \hline \end{aligned}$ | 8 | \$1,132,479.03 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,132,479.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GN99 | DLJ MORTGAGE CAPITAL INC | 13 | \$1,302,194.91 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,302,194.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNA6 | DLJ MORTGAGE CAPITAL <br> INC | 80 | \$14,565,759.71 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$14,565,759.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNE8 | DLJ MORTGAGE CAPITAL <br> INC | 117 | \$24,032,146.74 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 117 | \$24,032,146.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNF5 | DLJ MORTGAGE CAPITAL INC | 16 | \$2,876,875.64 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,876,875.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403GNK4 | DLJ MORTGAGE CAPITAL INC | 91 | \$22,562,890.55 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$22,562,890.55 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNL2 | DLJ MORTGAGE CAPITAL INC | 18 | \$2,649,524.55 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,649,524.55 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNN8 | DLJ MORTGAGE CAPITAL INC | 24 | \$2,774,918.07 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,774,918.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNP3 | DLJ MORTGAGE CAPITAL INC | 30 | \$4,292,617.52 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$4,292,617.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNQ1 | DLJ MORTGAGE CAPITAL INC | 106 | \$16,065,567.16 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$16,065,567.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNR9 | DLJ MORTGAGE CAPITAL INC | 103 | \$14,301,174.14 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$14,301,174.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNS7 | DLJ MORTGAGE CAPITAL INC | 31 | \$4,846,497.54 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$4,846,497.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNT5 | DLJ MORTGAGE CAPITAL INC | 11 | \$823,601.64 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$823,601.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNW8 | DLJ MORTGAGE CAPITAL INC | 12 | \$1,726,676.13 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,726,676.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNX6 | DLJ MORTGAGE CAPITAL | 7 | \$1,398,590.88 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,398,590.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNY4 | DLJ MORTGAGE CAPITAL INC | 205 | \$35,639,451.80 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 205 | \$35,639,451.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNZ1 | DLJ MORTGAGE CAPITAL INC | 65 | \$9,834,349.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | DLJ MORTGAGE CAPITAL INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 60 | \$11,390,071.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GPQ 9 | DLJ MORTGAGE CAPITAL <br> INC | 79 | \$16,030,562.69 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$16,030,562.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GPR7 | DLJ MORTGAGE CAPITAL <br> INC | 23 | \$4,101,027.27 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$4,101,027.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GPS5 | DLJ MORTGAGE CAPITAL INC | 19 | \$3,102,613.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,102,613.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GPT3 | DLJ MORTGAGE CAPITAL INC | 21 | \$3,809,845.80 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,809,845.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GPU0 | DLJ MORTGAGE CAPITAL <br> INC | 27 | \$4,098,080.68 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$4,098,080.68 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GPW6 | $\qquad$ | 11 | \$1,332,149.84 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,332,149.84 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GPX4 | DLJ MORTGAGE CAPITAL INC | 8 | \$1,151,227.60 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,151,227.60 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GPZ9 | $\qquad$ | 13 | \$2,807,015.10 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,807,015.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GQB1 | DLJ MORTGAGE CAPITAL <br> INC | 13 | \$463,265.06 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$463,265.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GQD7 | DLJ MORTGAGE CAPITAL <br> INC | 191 | \$4,395,190.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 191 | \$4,395,190.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GQE5 | DLJ MORTGAGE CAPITAL INC | 178 | \$4,920,046.55 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 178 | \$4,920,046.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GQF2 | DLJ MORTGAGE CAPITAL INC | 188 | \$4,433,880.59 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 188 | \$4,433,880.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GW24 | LEHMAN BROTHERS HOLDINGS, INC | 17 | \$1,751,881.91 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,751,881.91 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GWB4 | LEHMAN BROTHERS HOLDINGS, INC | 491 | \$97,821,455.26 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 491 | \$97,821,455.26 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GWC2 | LEHMAN BROTHERS HOLDINGS, INC | 256 | \$51,836,966.22 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 256 | \$51,836,966.22 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GWD0 | LEHMAN BROTHERS HOLDINGS, INC | 553 | \$119,417,003.33 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 553 | \$119,417,003.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GWE8 | LEHMAN BROTHERS HOLDINGS, INC | 364 | \$74,272,115.01 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 364 | \$74,272,115.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GWF5 | LEHMAN BROTHERS HOLDINGS, INC | 170 | \$28,432,009.42 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 170 | \$28,432,009.42 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GWG3 | LEHMAN BROTHERS HOLDINGS, INC | 129 | \$14,964,881.94 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 129 | \$14,964,881.94 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GWH1 | LEHMAN BROTHERS HOLDINGS, INC | 52 | \$5,426,343.11 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$5,426,343.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GWJ7 | LEHMAN BROTHERS HOLDINGS, INC | 18 | \$1,614,391.07 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,614,391.07 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GWK4 | LEHMAN BROTHERS HOLDINGS, INC | 18 | \$2,036,645.06 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,036,645.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GWL2 | LEHMAN BROTHERS HOLDINGS, INC | 176 | \$38,267,669.14 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | BANK ONE,N.A | 2 | $\$ 287,878.52$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BANKERS GUARANTEE <br> TITLE AND TRUST <br> COMPANY | 2 | $\$ 236,700.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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|  | $\begin{aligned} & \text { TRUSTMARK NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$61,140.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 2 | \$165,000.00 | 0.04\% | ) | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$96,675.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 9 | \$806,304.60 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 898 | \$112,459,593.65 | 28.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3,135 | \$395,743,039.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LEL9 | CITIMORTGAGE, INC | 72 | \$8,615,084.37 | 17.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 43 | \$4,225,690.73 | 8.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,008,886.81 | 11.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 59 | \$5,836,970.20 | 11.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 186 | \$25,689,034.62 | 50.99\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 394 | \$50,375,666.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LEW5 | ALLIANCE MORTGAGE COMPANY | 30 | \$5,517,619.77 | 0.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMSOUTH BANK | 6 | \$758,265.73 | 0.05\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 5 | \$967,900.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 7 | \$643,657.27 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 2 | \$170,725.28 | 0.01\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANKFINANCIAL FSB | 24 | \$2,491,807.64 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BSB BANK \& TRUST CO | 28 | \$2,948,507.67 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 14 | \$2,076,374.30 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$240,149.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 154 | \$27,315,829.46 | 1.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 1,796 | \$257,403,474.84 | 18.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CROWN MORTGAGE COMPANY | 4 | \$506,662.47 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$773,238.22 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | EXCHANGE FINANCIAL CORPORATION | 1 | \$165,600.00 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 20 | \$2,693,959.23 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |

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| FIRST HORIZON HOME LOAN CORPORATION | 377 | \$68,747,433.04 | 4.85\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,772,926.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$7,200,757.62 | 0.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GMAC MORTGAGE CORPORATION | 1 | \$89,787.10 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GUARANTY BANK F.S.B | 48 | \$6,977,833.97 | 0.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GUARANTY RESIDENTIAL LENDING, INC | 8 | \$1,249,632.02 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HEARTLAND BANK | 5 | \$1,409,244.44 | 0.1\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| HOLYOKE CREDIT UNION | 8 | \$917,400.00 | 0.06\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,787,595.86 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$295,899.33 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOMEBANC MORTGAGE CORPORATION | 31 | \$5,050,686.81 | 0.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOMESTREET BANK | 63 | \$12,255,557.92 | 0.86\% | 0 | \$0.00 | NA | 0 0.0 |
| INDEPENDENT BANK CORPORATION | 12 | \$1,440,507.68 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| INDYMAC BANK, FSB | 6 | \$1,377,636.41 | 0.1\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| IVANHOE FINANCIAL INC | 14 | \$2,285,214.60 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| M\&T MORTGAGE CORPORATION | 12 | \$1,942,502.13 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| MARKET STREET <br> MORTGAGE CORPORATION | 15 | \$2,382,291.11 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$230,450.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$5,094,708.76 | 0.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 257 | \$43,431,888.22 | 3.06\% |  | \$0.00 | NA | 0 \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 874 | \$130,555,989.75 | 9.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NORTH AMERICAN <br> SAVINGS BANK F.S.B | 69 | \$11,895,784.47 | 0.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PINE STATE MORTGAGE CORPORATION | 8 | \$1,365,014.61 | 0.1\% | 0 | \$0.00 | NA | 0 \$0. |
| PINNACLE FINANCIAL CORPORATION | 13 | \$1,942,672.68 | 0.14\% | 0 | \$0.00 | NA | 0 \$0. |
| PLYMOUTH SAVINGS BANK | 85 | \$13,776,880.91 | 0.97\% | 0 | \$0.00 | NA | 0 \$0. |
| PULTE MORTGAGE CORPORATION DBA DEL | 5 | \$818,211.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | WEB FINANCE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBC CENTURA BANK | 13 | \$1,522,691.28 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 48 | \$9,791,715.69 | 0.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | REGIONS BANK | 87 | \$12,243,266.22 | 0.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SELF-HELP VENTURES FUND | 5 | \$580,947.99 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 47 | \$9,308,411.24 | 0.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SYNOVUS MORTGAGE CORPORATION | 6 | \$721,013.16 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TCF MORTGAGE CORPORATION | 4 | \$624,188.67 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 18 | \$2,399,357.69 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOWNE MORTGAGE COMPANY | 6 | \$866,057.06 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 22 | \$3,638,813.20 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 52 | \$6,744,128.13 | 0.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$86,450.00 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 2 | \$245,699.58 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 6 | \$636,898.30 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 144 | \$22,560,268.49 | 1.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 3 | \$462,070.27 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4,290 | \$713,710,326.39 | 50.34\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8,856 | \$1,417,110,580.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LEX3 | ALLIANCE MORTGAGE COMPANY | 128 | \$22,925,270.75 | 1.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 80 | \$12,367,991.93 | 0.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 2 | \$272,415.73 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANKFINANCIAL FSB | 12 | \$1,258,143.12 | 0.08\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANKNORTH, NA | 8 | \$820,010.00 | 0.05\% |  | \$0.00 | NA | 0\$0.0 |
|  | CASTLE MORTGAGE CORPORATION | 13 | \$1,947,027.17 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 37 | \$5,509,548.28 | 0.35\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | CITIZENS MORTGAGE CORPORATION | 180 | \$30,891,072.45 | 1.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 544 | \$113,302,330.82 | 7.22\% |  | $\$ 0.00$ | NA | $0 \mid \$ 0.0$ |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r} & \begin{array}{l}\text { COUNTRYWIDE HOME } \\ \text { LOANS, INC }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { EXCHANGE FINANCIAL } \\ \text { CORPORATION }\end{array} & 3 & \$ 418,469.00 & 0.03 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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|  | PINE STATE MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE FINANCIAL CORPORATION | 36 | \$5,922,581.67 | 0.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PLYMOUTH SAVINGS BANK | 107 | \$16,385,468.43 | 1.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 145 | \$24,127,688.04 | 1.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC CENTURA BANK | 28 | \$2,411,355.24 | 0.15\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | RBC MORTGAGE COMPANY | 100 | \$16,354,869.00 | 1.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | REGIONS BANK | 83 | \$16,369,716.51 | 1.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SELF-HELP VENTURES FUND | 7 | \$634,483.81 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 79 | \$14,818,449.97 | 0.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SYNOVUS MORTGAGE CORPORATION | 9 | \$1,043,963.84 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 29 | \$4,416,138.67 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOWNE MORTGAGE COMPANY | 7 | \$1,051,733.42 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 46 | \$5,839,023.71 | 0.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 58 | \$6,879,977.74 | 0.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 5 | \$315,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 433 | \$63,542,208.89 | 4.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 5 | \$694,074.93 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3,611 | \$662,557,130.53 | 42.26\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9,049 | \$1,568,627,905.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LEZ8 | ALLIANCE MORTGAGE COMPANY | 52 | \$7,488,590.08 | 1.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 98 | \$12,382,745.58 | 1.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 3 | \$613,300.00 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$221,160.74 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANKFINANCIAL FSB | 34 | \$4,002,576.00 | 0.61\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | CHARTER BANK | 3 | \$314,514.39 | 0.05\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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| CITIZENS COMMERCIAL <br> AND SAVINGS BANK | 37 | \$3,004,393.72 | 0.46\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS MORTGAGE CORPORATION | 66 | \$8,914,249.93 | 1.36\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMERCIAL FEDERAL BANK | 8 | \$659,063.40 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 730 | \$87,500,294.36 | 13.37\% |  | \$0.00 | NA | 0 \$0.0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 56 | \$8,808,278.41 | 1.35\% |  | \$0.00 | NA | 0 \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 8 | \$1,567,200.00 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 53 | \$6,346,408.19 | 0.97\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 389 | \$55,901,123.46 | 8.54\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 12 | \$1,111,100.00 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$401,700.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| GUARANTY BANK F.S.B | 7 | \$1,270,621.10 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GUARANTY RESIDENTIAL LENDING, INC | 8 | \$1,168,913.68 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 7 | \$995,745.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| HEARTLAND BANK | 2 | \$280,100.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| HOLYOKE CREDIT UNION | 14 | \$1,493,300.00 | 0.23\% |  | \$0.00 | NA | 0 \$0 |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$729,490.67 | 0.11\% |  | \$0.00 | NA | 0 \$0. |
| HOMEBANC MORTGAGE CORPORATION | 10 | \$1,311,067.82 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
| HOMESTREET BANK | 39 | \$4,969,663.45 | 0.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$908,651.49 | 0.14\% |  | \$0.00 | NA | 0 \$0. |
| INDEPENDENT BANK CORPORATION | 9 | \$907,948.09 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| INDYMAC BANK, FSB | 4 | \$843,096.70 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| IVANHOE FINANCIAL INC | 26 | \$3,837,700.00 | 0.59\% |  | \$0.00 | NA | 0 \$0. |
| KB HOME MORTGAGE COMPANY | 3 | \$219,550.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| M\&T MORTGAGE CORPORATION | 146 | \$16,469,906.32 | 2.52\% |  | \$0.00 | NA | 0 \$0 |
| MARKET STREET <br> MORTGAGE CORPORATION | 7 | \$693,568.28 | 0.11\% |  | \$0.00 | NA | 0 \$0. |
| MORTGAGEAMERICA INC | 3 | \$538,400.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| NATIONAL BANK OF COMMERCE (NBC | 152 | \$20,459,766.88 | 3.13\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | MORTGAGE) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 362 | \$41,185,464.25 | 6.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL COOPERATIVE BANK, N.A | 11 | \$1,016,709.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B | 43 | \$5,113,674.73 | 0.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OLYMPIA MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINE STATE MORTGAGE CORPORATION | 2 | \$182,100.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINNACLE FINANCIAL CORPORATION | 88 | \$14,562,093.29 | 2.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PLYMOUTH SAVINGS BANK | 86 | \$10,863,554.46 | 1.66\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 21 | \$2,705,601.39 | 0.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | REGIONS BANK | 197 | \$19,433,067.40 | 2.97\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 16 | \$2,913,262.69 | 0.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SYNOVUS MORTGAGE CORPORATION | 9 | \$1,028,223.81 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$291,021.36 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 109 | \$9,696,085.16 | 1.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOWNE MORTGAGE COMPANY | 6 | \$538,526.78 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 11 | \$1,258,400.00 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 42 | \$3,697,010.54 | 0.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 3 | \$311,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 12 | \$1,224,477.50 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 8 | \$742,250.77 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 2 | \$197,357.82 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 10 | \$702,365.37 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2,027 | \$280,296,596.50 | 42.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5,072 | \$654,370,330.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371 LF20 | AEGIS MORTGAGE CORPORATION | 3 | \$353,101.81 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | ALLIANCE MORTGAGE <br> COMPANY | 12 | $\$ 1,601,224.84$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | AMERICAN HOME FUNDING <br> INC | 59 | $\$ 9,750,208.83$ | $1.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | AMERICAN HOME <br> MORTGAGE CORPORATION | 27 | $\$ 3,915,102.12$ | $0.42 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BANK ONE,N.A | 70 | $\$ 10,479,940.20$ | $1.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BISHOPS GATE |  |  |  |  |  |  |  |  |

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|  | OHIO SAVINGS BANK | 43 | $\$ 5,295,428.98$ | $0.56 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | PHH MORTGAGE SERVICES <br> CORPORATION | 239 | $\$ 31,928,075.20$ | $3.39 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | PINNACLE FINANCIAL <br> CORPORATION | 2 | $\$ 306,167.72$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | PLYMOUTH SAVINGS BANK |  |  |  |  |  |  |  |  |

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| Total |  | 6,532 | \$941,572,020.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371 LF38 | AMERICAN HOME FUNDING INC | 16 | \$1,975,329.13 | 0.41\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,148,536.63 | 0.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 32 | \$4,175,321.41 | 0.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | BANKERS GUARANTEE <br> TITLE AND TRUST <br> COMPANY | 1 | \$149,166.74 | 0.03\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 95 | \$12,111,380.56 | 2.54\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | CITIMORTGAGE, INC | 40 | \$5,684,308.40 | 1.19\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | COLONIAL SAVINGS FA | 11 | \$951,004.31 | 0.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 267 | \$33,250,045.61 | 6.97\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$454,243.64 | 0.1\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | EXCHANGE FINANCIAL CORPORATION | 2 | \$179,700.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 177 | \$24,771,991.53 | 5.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING <br> DIVERSIFIED MORTGAGE <br> SERVICES | 12 | \$1,596,894.90 | 0.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 117 | \$18,226,035.96 | 3.82\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 4 | \$389,300.02 | 0.08\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | GUARANTY RESIDENTIAL LENDING, INC | 4 | \$428,750.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | HARWOOD STREET <br> FUNDING I, LLC | 20 | \$2,270,275.75 | 0.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | HIBERNIA NATIONAL BANK | 55 | \$5,491,601.96 | 1.15\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | HOLYOKE CREDIT UNION | 1 | \$163,200.00 | 0.03\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,625,337.91 | 0.34\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 2 | \$312,800.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | HOMESTREET BANK | 14 | \$1,840,136.01 | 0.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 28 | \$3,931,971.37 | 0.82\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \end{aligned}$ | 15 | \$1,279,557.20 | 0.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 32 | \$4,190,671.89 | 0.88\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | IVANHOE FINANCIAL INC | 8 | \$996,500.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$160,034.50 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,755,900.00 | 0.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK | 23 | \$2,591,939.79 | 0.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 115 | \$14,875,637.94 | 3.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$70,500.00 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 104 | \$10,632,867.83 | 2.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,923 | \$263,508,364.55 | 55.21\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 3,632 | \$477,311,701.49 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371 LF87 | $\begin{aligned} & \text { AEGIS MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$430,400.00 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 7 | \$981,755.00 | 0.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ALLIANCE MORTGAGE COMPANY | 15 | \$2,190,396.31 | 1.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME <br> MORTGAGE CORPORATION | 3 | \$237,739.85 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMSOUTH BANK | 5 | \$531,950.00 | 0.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 6 | \$633,200.00 | 0.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 3 | \$329,965.25 | 0.21\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANKFINANCIAL FSB | 6 | \$727,160.00 | 0.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 11 | \$952,102.56 | 0.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CASTLE MORTGAGE CORPORATION | 3 | \$413,500.00 | 0.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 9 | \$912,427.04 | 0.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHEVY CHASE BANK FSB | 1 | \$140,600.00 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 62 | \$8,000,447.19 | 5.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 1 | \$47,833.18 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CROWN MORTGAGE COMPANY | 6 | \$515,008.31 | 0.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$2,182,965.86 | 1.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME <br> LOAN CORPORATION | 16 | \$1,675,875.00 | 1.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C | 20 | \$1,554,550.00 | 1\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 31 | \$3,539,113.30 | 2.28\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUARANTY BANK F.S.B | 19 | \$1,981,488.28 | 1.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GUARANTY RESIDENTIAL LENDING, INC | 9 | \$820,800.00 | 0.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,233,335.59 | 1.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOMEBANC MORTGAGE CORPORATION | 24 | \$2,704,154.49 | 1.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOMESTREET BANK | 9 | \$1,048,450.00 | 0.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
| INDYMAC BANK, FSB | 2 | \$143,100.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| IVANHOE FINANCIAL INC | 60 | \$6,151,868.00 | 3.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| KB HOME MORTGAGE COMPANY | 5 | \$425,538.73 | 0.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| M\&T MORTGAGE CORPORATION | 20 | \$1,882,372.71 | 1.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MARKET STREET <br> MORTGAGE CORPORATION | 41 | \$3,980,473.41 | 2.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGEAMERICA INC | 10 | \$538,850.00 | 0.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,387,701.62 | 2.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 6 | \$696,700.00 | 0.45\% |  | \$0.00 | NA | 0 \$0.0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$168,538.18 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$1,091,679.00 | 0.7\% |  | \$0.00 | NA | 0 \$0.0 |
| PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,225,810.95 | 0.79\% |  | \$0.00 | NA | 0 \$0.0 |
| PINE STATE MORTGAGE CORPORATION | 2 | \$306,500.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
| PINNACLE FINANCIAL CORPORATION | 26 | \$3,459,214.77 | 2.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PLYMOUTH SAVINGS BANK | 19 | \$2,442,836.00 | 1.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 37 | \$4,325,728.73 | 2.78\% |  | \$0.00 | NA | 0 \$0.0 |
| RATE ONE HOME LOANS INC | 7 | \$725,928.77 | 0.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| RBC CENTURA BANK | 2 | \$75,542.13 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| RBC MORTGAGE COMPANY | 41 | \$4,913,403.48 | 3.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| REGIONS BANK | 33 | \$2,844,620.93 | 1.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 26 | \$3,752,041.76 | 2.41\% |  | \$0.00 | NA | 0 \$0.0 |
| SUNTRUST MORTGAGE INC | 4 | \$183,794.12 | 0.12\% |  | \$0.00 | NA | 0\$0.0 |

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|  | SYNOVUS MORTGAGE CORPORATION | 19 | \$1,473,397.20 | 0.95\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$214,357.48 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$522,225.33 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 42 | \$3,917,861.32 | 2.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 13 | \$1,275,715.28 | 0.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$37,400.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 5 | \$380,746.00 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 8 | \$900,004.76 | 0.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 18 | \$1,308,834.65 | 0.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 639 | \$67,876,049.97 | 43.68\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,457 | \$155,414,052.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LFW4 | ALLIANCE MORTGAGE COMPANY | 61 | \$8,333,139.13 | 1.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 39 | \$5,508,051.92 | 0.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 15 | \$1,981,985.70 | 0.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$364,857.58 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANKFINANCIAL FSB | 6 | \$776,824.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CASTLE MORTGAGE CORPORATION | 5 | \$895,250.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 35 | \$5,012,680.90 | 0.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$416,244.77 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 166 | \$27,999,374.87 | 3.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 2 | \$93,774.20 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$896,000.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | EXCHANGE FINANCIAL CORPORATION | 17 | \$1,693,545.15 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 118 | \$17,045,725.13 | 2.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C | 70 | \$6,719,060.00 | 0.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 150 | \$19,319,588.34 | 2.69\% |  | \$0.00 | NA | 0 \$0.0 |

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$\left.\begin{array}{|l|r|r|r|r|r|r|l|} & \begin{array}{l}\text { GATEWAY FUNDING } \\ \\ \\ \begin{array}{l}\text { DIVERSIFIED MORTGAGE } \\ \text { SERVICES }\end{array} \\ \\ \hline\end{array} \text { GUARANTY BANK F.S.B } & & & & & & \\ \hline & \begin{array}{l}\text { GUARANTY RESIDENTIAL } \\ \text { LENDING, INC }\end{array} & 17 & \$ 16,292,439.38 & 2.27 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 188 | \$32,253,723.24 | 4.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBC CENTURA BANK | 6 | \$848,257.25 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 110 | \$13,308,027.35 | 1.85\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | REGIONS BANK | 32 | \$4,969,816.95 | 0.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SELF-HELP VENTURES FUND | 8 | \$602,364.35 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 52 | \$10,191,036.54 | 1.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUNTRUST MORTGAGE INC | 9 | \$719,864.67 | 0.1\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | SYNOVUS MORTGAGE CORPORATION | 31 | \$3,064,887.04 | 0.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TCF MORTGAGE CORPORATION | 7 | \$568,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 34 | \$4,048,955.37 | 0.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOWNE MORTGAGE COMPANY | 13 | \$1,610,065.11 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 165 | \$18,535,484.73 | 2.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 19 | \$2,141,656.02 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | U. S. MORTGAGE CORP | 1 | \$200,000.00 | 0.03\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$28,000.00 | 0\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 408 | \$58,265,312.50 | 8.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 14 | \$1,827,524.65 | 0.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 6 | \$999,861.29 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,634 | \$243,871,987.13 | 33.99\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 5,093 | \$717,843,692.92 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LG45 | COUNTRYWIDE HOME LOANS, INC | 54 | \$8,826,472.75 | 54.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$7,503,249.13 | 45.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$16,329,721.88 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LG52 | COUNTRYWIDE HOME LOANS, INC | 86 | \$12,838,885.96 | 42.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 116 | \$17,067,085.56 | 57.07\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 202 | \$29,905,971.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31371LGF0 | AMERICAN HOME FUNDING INC | 13 | \$2,064,433.60 | 0.53\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$860,682.72 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 13 | \$2,279,313.02 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$11,857,311.29 | 3.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BSB BANK \& TRUST CO | 3 | \$289,536.69 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIMORTGAGE, INC | 37 | \$6,442,061.47 | 1.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COLONIAL SAVINGS FA | 4 | \$349,076.32 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,919,463.35 | 1.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,757,012.85 | 0.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GMAC MORTGAGE CORPORATION | 102 | \$17,194,386.97 | 4.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HARWOOD STREET FUNDING I, LLC | 25 | \$3,439,364.07 | 0.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HIBERNIA NATIONAL BANK | 10 | \$1,455,272.98 | 0.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTREET BANK | 2 | \$183,053.57 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 137 | \$24,767,439.53 | 6.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 4 | \$444,700.85 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MIDFIRST BANK SSB | 13 | \$1,505,583.23 | 0.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 11 | \$1,561,431.07 | 0.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY <br> MORTGAGE COMPANY | 115 | \$14,495,974.68 | 3.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NEXSTAR FINANCIAL CORPORATION | 3 | \$595,074.43 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | OHIO SAVINGS BANK | 20 | \$2,495,431.58 | 0.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 198 | \$32,366,650.62 | 8.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PINNACLE FINANCIAL CORPORATION | 1 | \$210,981.09 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC CENTURA BANK | 16 | \$2,203,339.03 | 0.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 5 | \$1,101,275.11 | 0.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$506,813.29 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$274,340.55 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,143,882.03 | 0.55\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | STATE FARM BANK, FSB | 3 | \$362,747.17 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNTRUST MORTGAGE INC | 135 | \$17,754,609.16 | 4.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TCF MORTGAGE CORPORATION | 7 | \$902,230.29 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$399,343.29 | 0.1\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$279,481.57 | 0.07\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | TRUSTMARK NATIONAL BANK | 8 | \$1,101,226.11 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,299,657.17 | 0.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNION PLANTERS BANK NA | 1 | \$61,050.75 | 0.02\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | WACHOVIA MORTGAGE CORPORATION | 58 | \$9,073,623.50 | 2.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK | 22 | \$3,125,784.21 | 0.8\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | WASHINGTON MUTUAL BANK, FA | 413 | \$59,594,431.45 | 15.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$849,932.07 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 47 | \$5,829,134.95 | 1.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 869 | \$151,299,259.85 | 38.76\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 2,473 | \$390,696,397.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LGG8 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$356,219.77 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCORPSOUTH BANK | 10 | \$826,585.06 | 0.52\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANK ONE,N.A | 3 | \$220,407.00 | 0.14\% |  | \$0.00 | NA | 0\$0.0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,220,980.16 | 1.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 60 | \$6,073,928.89 | 3.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$584,500.00 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$7,903,301.12 | 4.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$495,200.00 | 0.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GMAC MORTGAGE CORPORATION | 57 | \$6,524,995.44 | 4.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 1 | \$110,000.00 | 0.07\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$63,450.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 863 | \$104,453,572.80 | 65.51\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,388 | \$159,502,821.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LGH6 | ALASKA USA FEDERAL CREDIT UNION | 4 | \$713,621.89 | 0.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$510,724.57 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 1 | \$266,336.94 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 1 | \$153,819.20 | 0.07\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANK ONE,N.A | 5 | \$528,832.53 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANKNORTH, NA | 8 | \$1,295,446.00 | 0.56\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | BSB BANK \& TRUST CO | 9 | \$997,179.36 | 0.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHEVY CHASE BANK FSB | 1 | \$119,448.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$506,032.31 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 163 | \$24,451,165.34 | 10.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$349,585.29 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,286,884.26 | 2.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$633,724.10 | 0.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$300,025.75 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HARWOOD STREET FUNDING I, LLC | 2 | \$273,206.08 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$199,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTREET BANK | 13 | \$2,924,648.88 | 1.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | INDYMAC BANK, FSB | 6 | \$919,000.00 | 0.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | IVANHOE FINANCIAL INC | 3 | \$902,700.00 | 0.39\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | KB HOME MORTGAGE COMPANY | 1 | \$142,407.88 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,164,863.12 | 1.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGEAMERICA INC | 1 | \$240,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 95 | \$19,534,993.39 | 8.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 89 | \$13,269,446.70 | 5.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINE STATE MORTGAGE CORPORATION | 2 | \$254,293.76 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | PINNACLE FINANCIAL CORPORATION | 4 | \$756,011.84 | 0.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLYMOUTH SAVINGS BANK | 3 | \$443,780.85 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$1,024,340.90 | 0.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC CENTURA BANK | 5 | \$474,767.11 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 16 | \$3,793,262.44 | 1.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | REGIONS BANK | 5 | \$527,653.89 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$726,133.36 | 0.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SELF-HELP VENTURES FUND | 3 | \$451,466.98 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 10 | \$2,076,078.04 | 0.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STATE FARM BANK, FSB | 6 | \$917,075.53 | 0.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SYNOVUS MORTGAGE CORPORATION | 5 | \$697,307.72 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TCF MORTGAGE CORPORATION | 2 | \$300,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 9 | \$1,447,115.02 | 0.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 3 | \$653,056.29 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 6 | \$1,028,033.80 | 0.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | U.S. BANK N.A | 1 | \$93,394.76 | 0.04\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 7 | \$1,018,951.17 | 0.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 5 | \$684,517.71 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 1 | \$180,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 16 | \$3,335,113.16 | 1.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 722 | \$133,309,732.11 | 57.5\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,300 | \$231,875,678.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LGJ2 | ALLIANCE MORTGAGE COMPANY | 69 | \$15,539,479.87 | 9.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME <br> MORTGAGE CORPORATION | 3 | \$340,238.39 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 13 | \$1,659,014.23 | 0.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 16 | \$1,771,976.32 | 1.04\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | BANK ONE,N.A | 16 | \$1,382,990.00 | 0.82\% | 0 | \$0.00 | NA | 0\$ $\$ 0.0$ |

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|  | BANKNORTH, NA | 6 | $\$ 836,690.10$ | $0.49 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CHARTER BANK | 7 | $\$ 593,377.21$ | $0.35 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |
|  | CITIZENS MORTGAGE <br> CORPORATION | 53 | $\$ 8,960,986.65$ | $5.28 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CRESCENT MORTGAGE <br> SERVICES | 7 | $\$ 600,650.00$ | $0.35 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | DOWNEY SAVINGS AND <br> LOAN ASSOCIATION, F.A | 2 | $\$ 223,950.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | PINE STATE MORTGAGE CORPORATION | 13 | \$1,020,807.05 | 0.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE FINANCIAL CORPORATION | 32 | \$3,291,041.44 | 1.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PLYMOUTH SAVINGS BANK | 1 | \$307,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 20 | \$2,429,889.46 | 1.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | REGIONS BANK | 4 | \$706,727.62 | 0.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SELF-HELP VENTURES FUND | 1 | \$43,968.94 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,505,481.43 | 0.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SYNOVUS MORTGAGE CORPORATION | 4 | \$311,919.34 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TCF MORTGAGE CORPORATION | 7 | \$445,592.71 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 19 | \$1,723,957.04 | 1.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOWNE MORTGAGE COMPANY | 3 | \$351,370.00 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,011,069.74 | 1.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | U. S. MORTGAGE CORP | 1 | \$344,717.21 | 0.2\% |  | \$0.00 | NA | 0\$0.0 |
|  | UNION PLANTERS BANK NA | 1 | \$149,900.00 | 0.09\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$144,450.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 181 | \$25,494,108.19 | 15.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$133,684.80 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 7 | \$437,169.15 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 504 | \$67,683,716.86 | 39.86\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,274 | \$169,673,337.80 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LGL7 | AMERICAN HOME MORTGAGE CORPORATION | 30 | \$4,726,212.72 | 3.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 1 | \$139,192.30 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 190 | \$17,893,958.50 | 12.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 81 | \$10,149,469.43 | 6.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,237,139.07 | 0.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,901,185.13 | 2.66\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | GUARANTY RESIDENTIAL <br> LENDING, INC | 3 | $\$ 380,408.31$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | HIBERNIA NATIONAL BANK |  |  |  |  |  |  |  |

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|  | Unavailable | 453 | \$69,035,378.79 | 47.09\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,068 | \$146,621,467.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LGM5 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$36,100.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$118,800.00 | 0.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL LENDING, INC | 3 | \$400,000.00 | 1.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,147,428.32 | 7.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,470,330.72 | 5.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | INDYMAC BANK, FSB | 1 | \$100,000.00 | 0.34\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | M\&T MORTGAGE CORPORATION | 10 | \$2,013,806.04 | 6.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | MARKET STREET MORTGAGE CORPORATION | 1 | \$49,500.00 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,065,147.12 | 7.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$240,880.88 | 0.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINNACLE FINANCIAL CORPORATION | 3 | \$288,824.25 | 0.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$229,250.00 | 0.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | STATE FARM BANK, FSB | 7 | \$776,046.53 | 2.65\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | TOWNE MORTGAGE COMPANY | 3 | \$161,945.44 | 0.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | U. S. MORTGAGE CORP | 1 | \$242,819.66 | 0.83\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | WASHINGTON MUTUAL BANK, FA | 66 | \$8,201,402.84 | 27.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 3 | \$144,998.27 | 0.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$10,646,453.42 | 36.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 228 | \$29,333,733.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LGZ6 | CRESCENT MORTGAGE SERVICES | 1 | \$120,000.00 | 1.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$135,000.00 | 1.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GMAC MORTGAGE CORPORATION | 7 | \$671,164.74 | 5.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 4 | \$324,108.53 | 2.89\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | HOME STAR MORTGAGE SERVICES, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IRWIN MORTGAGE CORPORATION | 3 | \$312,309.91 | 2.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$86,832.98 | 0.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 2 | \$66,341.78 | 0.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | REGIONS BANK | 7 | \$546,329.68 | 4.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$110,000.00 | 0.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 2 | \$237,549.06 | 2.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$8,614,559.43 | 76.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$11,224,196.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LHA0 | AMERICAN HOME <br> MORTGAGE CORPORATION | 1 | \$47,500.00 | 1.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 2 | \$92,388.96 | 3.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$126,350.11 | 4.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,117,435.37 | 37.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | INDYMAC BANK, FSB | 2 | \$154,575.23 | 5.25\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | SUNTRUST MORTGAGE INC | 1 | \$59,563.53 | 2.02\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$73,100.00 | 2.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 1 | \$47,700.00 | 1.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,227,587.70 | 41.66\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 41 | \$2,946,200.90 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LHN2 | HOMESTREET BANK | 12 | \$2,241,955.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$2,241,955.00 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LHP7 | HOMESTREET BANK | 11 | \$2,019,254.10 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$2,019,254.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371RS23 | CITIMORTGAGE, INC | 18 | \$1,402,813.99 | 19.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | OHIO SAVINGS BANK | 1 | \$61,928.88 | 0.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 3 | \$273,119.50 | 3.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$5,369,463.67 | 75.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$7,107,326.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371 RS98 | CITIMORTGAGE, INC | 4 | \$184,700.22 | 37.39\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 5 | \$309,223.42 | 62.61\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$493,923.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371RTD8 | CITIMORTGAGE, INC | 5 | \$475,514.85 | 27.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,236,918.96 | 72.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,712,433.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371RTE6 | CITIMORTGAGE, INC | 1 | \$128,315.89 | 32.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$267,730.13 | 67.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$396,046.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31376 KBG 0 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$194,796.38 | 0.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ASSOCIATED MORTGAGE INC | 4 | \$775,139.76 | 3.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AURORA FINANCIAL GROUP INC | 1 | \$263,846.56 | 1.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF HAWAII | 4 | \$1,021,684.50 | 4.06\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANKILLINOIS | 1 | \$245,000.00 | 0.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BOSTON FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BRIDGEWATER SAVINGS BANK | 1 | \$299,686.75 | 1.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$177,314.63 | 0.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$152,000.00 | 0.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | COLUMBIA CREDIT UNION | 1 | \$322,700.00 | 1.28\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | COLUMBIA EQUITIES LTD | 1 | \$164,654.56 | 0.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | $\begin{aligned} & \text { DEDHAM INSTITUTION FOR } \\ & \text { SAVINGS } \end{aligned}$ | 2 | \$440,259.25 | 1.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | DFCU FINANCIAL | 2 | \$377,757.63 | 1.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$167,648.31 | 0.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$594,847.00 | 2.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$321,500.00 | 1.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK OF HUDSON | 2 | \$551,211.13 | 2.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$228,700.00 | 0.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FREMONT BANK | 57 | \$11,213,774.38 | 44.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FULTON BANK | 4 | \$872,182.56 | 3.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GRANITE BANK | 2 | \$392,791.13 | 1.56\% |  | \$0.00 | NA | 0 \$0.0 |

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| MORTGAGE, INC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$160,391.31 | 0.07\% | 0 | \$0.00 | NA |  | \$0.0 |
| AMERITRUST MORTGAGE CORPORATION | 3 | \$504,577.75 | 0.21\% | 0 | \$0.00 | NA |  | \$0.0 |
| ANCHORBANK FSB | 10 | \$1,776,195.39 | 0.75\% | 0 | \$0.00 | NA |  | \$0.0 |
| ASSOCIATED MORTGAGE INC | 145 | \$26,145,722.76 | 11.03\% | 0 | \$0.00 | NA |  | \$0.0 |
| AUBURNBANK | 1 | \$160,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.0 |
| AULDS, HORNE \& WHITE INVESTMENT CORP | 1 | \$139,476.19 | 0.06\% | 0 | \$0.00 | NA |  | \$0.0 |
| AURORA FINANCIAL GROUP INC | 13 | \$2,755,864.94 | 1.16\% |  | \$0.00 | NA |  | \$0.0 |
| BANCORPSOUTH BANK | 15 | \$3,548,994.06 | 1.5\% | 0 | \$0.00 | NA |  | \$0.0 |
| BANK CALUMET, N.A | 3 | \$516,420.07 | 0.22\% | 0 | \$0.00 | NA |  | \$0.0 |
| BANK MUTUAL | 1 | \$147,859.38 | 0.06\% | 0 | \$0.00 | NA |  | \$0.0 |
| BANK OF HAWAII | 37 | \$9,018,000.58 | 3.8\% | 0 | \$0.00 | NA |  | \$0.0 |
| BANK-FUND STAFF <br> FEDERAL CREDIT UNION | 14 | \$3,607,307.64 | 1.52\% | 0 | \$0.00 | NA |  | \$0.0 |
| BAXTER CREDIT UNION | 2 | \$365,640.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$139,465.19 | 0.06\% |  | \$0.00 | NA |  | \$0.0 |
| BUSEY BANK | 7 | \$1,195,629.38 | 0.5\% | 0 | \$0.00 | NA |  | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$3,167,326.51 | 1.34\% |  | \$0.00 | NA |  | \$0.0 |
| CAPITAL CENTER, L.L.C | 2 | \$335,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.0 |
| CARROLLTON BANK | 4 | \$994,479.63 | 0.42\% |  | \$0.00 | NA |  | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$711,528.26 | 0.3\% |  | \$0.00 | NA |  | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$616,684.12 | 0.26\% |  | \$0.00 | NA |  | \$0.0 |
| CENTURY MORTGAGE CORPORATION | 1 | \$276,949.00 | 0.12\% |  | \$0.00 | NA |  | \$0.0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$142,957.50 | 0.06\% |  | \$0.00 | NA |  | \$0.0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,266,570.01 | 0.53\% |  | \$0.00 | NA |  | \$0.0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$265,500.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.0 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$882,052.69 | 0.37\% |  | \$0.00 | NA |  | \$0.0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$152,000.00 | 0.06\% |  | \$0.00 | NA |  | \$0.0 |
| COMMUNITY BANK \& TRUST CO | 2 | \$415,423.44 | 0.18\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | 7 | \$1,370,220.51 | 0.58\% |  | \$0.00 | NA |  | \$0.0 |

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | COMMUNITY CREDIT <br>  <br> UNION |  |  |  |  |  |  |
|  | COMMUNITY STATE BANK | 1 | $\$ 306,050.63$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA |
|  | COTTAGE SAVINGS BANK | 2 | $\$ 379,566.44$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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| FOSTER BANK | 1 | \$320,000.00 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREEDOM MORTGAGE CORP | 13 | \$2,774,036.51 | 1.17\% |  | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 163 | \$32,871,127.37 | 13.87\% |  | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK | 5 | \$971,549.50 | 0.41\% |  | \$0.00 | NA | 0 \$0.0 |
| GATEWAY BANK, F.S.B | 1 | \$258,009.63 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| GATEWAY BUSINESS BANK | 12 | \$2,306,304.51 | 0.97\% |  | \$0.00 | NA | 0 \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$536,962.26 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$587,374.51 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
| GRANITE BANK | 5 | \$1,044,030.13 | 0.44\% |  | \$0.00 | NA | 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$235,000.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$139,470.69 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| GREENWOOD CREDIT UNION | 1 | \$159,000.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$923,799.00 | 0.39\% |  | \$0.00 | NA | 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 3 | \$678,458.44 | 0.29\% |  | \$0.00 | NA | 0 \$0.0 |
| HAWAII HOME LOANS, INC | 3 | \$739,875.31 | 0.31\% |  | \$0.00 | NA | 0 \$0.0 |
| HIBERNIA NATIONAL BANK | 2 | \$392,758.81 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$313,289.31 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$444,948.00 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME STATE BANK | 2 | \$498,615.69 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
| HOMEFEDERAL BANK | 3 | \$484,225.63 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| IOWA BANKERS <br> MORTGAGE CORPORATION | 1 | \$261,900.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$168,112.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,148,536.32 | 0.48\% |  | \$0.00 | NA | 0 \$0.0 |
| KEY MORTGAGE LINK, INC | 1 | \$236,412.19 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| KEYSTONE SAVINGS BANK | 7 | \$1,129,843.44 | 0.48\% |  | \$0.00 | NA | 0 \$0.0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,198.50 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| LAKE AREA BANK | 1 | \$290,000.00 | 0.12\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| LAKE FOREST BANK \& TRUST | 4 | \$900,410.88 | 0.38\% |  | \$0.00 | NA | 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC | 3 | \$476,873.50 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |

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| LANDMARK CREDIT UNION | 30 | \$4,709,401.79 | 1.99\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LIBERTY BANK FOR SAVINGS | 2 | \$458,788.00 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$329,192.63 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| MACON SAVINGS BANK | 3 | \$737,195.70 | 0.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$195,259.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$146,867.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK, <br> NATIONAL ASSOCIATION | 11 | \$1,873,282.02 | 0.79\% |  | \$0.00 | NA | 0 \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$205,000.00 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| MIAMI COUNTY NATIONAL BANK | 6 | \$1,274,186.87 | 0.54\% |  | \$0.00 | NA | 0 \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$167,364.88 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$461,800.00 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
| MID-STATE BANK | 8 | \$1,740,094.51 | 0.73\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$361,926.51 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$213,838.50 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| MONSON SAVINGS BANK | 1 | \$321,280.75 | 0.14\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| MORTGAGE AMERICA, INC | 2 | \$443,575.63 | 0.19\% |  | \$0.00 | NA | 0 \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$427,855.94 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 14 | \$3,014,200.70 | 1.27\% |  | \$0.00 | NA | 0 \$0.0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| NORTHMARK BANK | 2 | \$308,264.88 | 0.13\% |  | \$0.00 | NA | 0 \$ |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 37 | \$7,536,181.33 | 3.18\% |  | \$0.00 | NA | 0 \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$172,857.63 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| PENNSYLVANIA STATE <br> EMPLOYEES CREDIT UNION | 2 | \$360,182.06 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$306,847.69 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$148,000.00 | 0.06\% |  | \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON STATE BANK | 6 | \$1,264,617.75 | 0.53\% |  | \$0.00 | NA | 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,291.69 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | REDWOOD CREDIT UNION | 1 | $\$ 249,054.88$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ROCKLAND TRUST <br> COMPANY | 2 | $\$ 339,243.88$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | ROXBORO SAVINGS BANK <br> SSB | 1 | $\$ 153,822.25$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | S\&T BANK | 3 | $\$ 553,897.94$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | SCHMIDT MORTGAGE <br> COMPANY | 1 | $\$ 322,700.00$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | SEATTLE SAVINGS BANK | 3 | $\$ 683,008.01$ | $0.29 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | SECOND NATIONAL BANK |  |  |  |  |  |  |  |  |
| OF WARREN |  |  |  |  |  |  |  |  |  |

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|  | TRANE FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRAVIS CREDIT UNION | 2 | \$295,185.75 | 0.12\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | U. S. MORTGAGE CORP | 3 | \$503,250.00 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UMPQUA BANK MORTGAGE | 1 | \$188,285.44 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$151,431.31 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNIONBANK | 6 | \$1,048,759.44 | 0.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNITED BANK OF UNION | 1 | \$308,828.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNITED MORTGAGE COMPANY | 6 | \$1,171,496.01 | 0.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$414,933.01 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$212,692.81 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$167,364.88 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | VALLEY NATIONAL BANK | 2 | \$475,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON STATE <br> EMPLOYEES CREDIT UNION | 5 | \$821,830.50 | 0.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON TRUST BANK | 1 | \$238,594.56 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WAUKESHA STATE BANK | 3 | \$458,757.50 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WEOKIE CREDIT UNION | 1 | \$155,416.31 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$201,523.50 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WILMINGTON TRUST COMPANY | 6 | \$1,142,705.68 | 0.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WORKERS CREDIT UNION | 1 | \$195,251.25 | 0.08\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | WORLD SAVINGS BANK | 20 | \$4,241,092.89 | 1.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$461,430.51 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 134 | \$25,069,633.57 | 10.48\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,223 | \$237,245,081.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31376KBL9 | ```1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC``` | 3 | \$776,598.64 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$710,510.56 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$602,734.37 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ALPINE BANK OF ILLINOIS | 9 | \$1,962,276.26 | 0.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMARILLO NATIONAL BANK | 4 | \$974,593.51 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,793.50 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | CAPE COD FIVE CENTS <br>  <br> SAVINGS BANK | 18 | $\$ 4,208,857.58$ | $0.84 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CENTRAL MORTGAGE <br> COMPANY | 11 | $\$ 2,219,148.57$ | $0.44 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | CENTRAL ONE FEDERAL |  |  |  |  |  |  |  |  |
|  | CREDIT UNION |  |  |  |  |  |  |  |  |

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|  |  <br>  <br>  <br> TRUST COMPANY OF SC | 5 | $\$ 894,200.75$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST COMMUNITY CREDIT <br> UNION | 1 | $\$ 173,809.50$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FIRST EASTERN <br>  <br> MORTGAGE CORPORATION | 1 | $\$ 222,499.06$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FIRST FEDERAL BANK, FSB | 9 | $\$ 2,022,793.68$ | $0.4 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | FIRST FEDERAL SAVINGS <br> BANK LACROSSE-MADISON | 10 | $\$ 2,026,276.69$ | $0.41 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FIRST FINANCIAL BANK | 1 | $\$ 179,802.94$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FIRST HAWAIIAN BANK | 28 | $\$ 6,977,169.09$ | $1.4 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FIRST HORIZON HOME |  |  |  |  |  |  |  |  |
|  | LOAN CORPORATION |  |  |  |  |  |  |  |  |

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|  | HOME FEDERAL SAVINGS <br>  <br> BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | HOMEFEDERAL BANK | 1 | $\$ 152,040.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ \$ 0.0$

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|  | SBC MORTGAGE, LLC | 1 | $\$ 183,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | SECOND NATIONAL BANK <br> OF WARREN | 18 | $\$ 3,453,157.51$ | $0.69 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | SECURITY MORTGAGE <br> CORPORATION | 2 | $\$ 312,200.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | SKY FINANCIAL GROUP | 1 | $\$ 253,715.38$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | SOUND COMMUNITY BANK | 2 | $\$ 348,798.25$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | ST. FRANCIS BANK FSB | 4 | $\$ 837,789.38$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | ST. PAUL POSTAL <br> EMPLOYEES CREDIT UNION | 1 | $\$ 149,831.88$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | STANDARD BANK AND <br> TRUST COMPANY | 3 | $\$ 928,400.00$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | STANDARD MORTGAGE <br> CORPORATION | 5 | $\$ 903,961.20$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | STAR ONE CREDIT UNION |  |  |  |  |  |  |  |  |

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|  | UNION BANK | 36 | \$8,268,189.99 | 1.65\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIONBANK | 6 | \$1,093,581.82 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNITED FINANCIAL MORTGAGE CORP | 4 | \$1,057,105.95 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNITED MORTGAGE COMPANY | 5 | \$1,050,924.31 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$692,633.75 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$174,199.75 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | VALLEY NATIONAL BANK | 70 | \$14,895,684.68 | 2.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | VERITY CREDIT UNION | 4 | \$914,435.57 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | VERMONT STATE <br> EMPLOYEES CREDIT UNION | 3 | \$504,715.75 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$178,794.69 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,075,678.13 | 0.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON TRUST BANK | 2 | \$574,954.94 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WAUKESHA STATE BANK | 14 | \$2,880,508.44 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WILMINGTON TRUST COMPANY | 7 | \$1,697,843.95 | 0.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WINCHESTER SAVINGS BANK | 1 | \$280,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WORLD SAVINGS BANK | 4 | \$838,029.51 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WRIGHT-PATT CREDIT UNION, INC | 4 | \$715,626.19 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$553,379.13 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 436 | \$95,328,599.78 | 19.04\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 2,310 | \$500,076,682.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31376 KBM 7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$256,731.63 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$298,880.13 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ACCESS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALLIED HOME MORTGAGE CORPORATION | 1 | \$155,829.25 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALPINE BANK OF ILLINOIS | 7 | \$1,451,479.69 | 0.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMARILLO NATIONAL BANK | 3 | \$551,695.01 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,780,460.90 | 0.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN BANK, N.A | 1 | \$200,000.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | AMERICAN EAGLE <br> FEDERAL CREDIT UNION | 3 | $\$ 562,462.94$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | AMERICAN HERITAGE <br> FEDERAL CREDIT UNION | 2 | $\$ 593,049.94$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | AMERICAN NATIONAL <br> BANK, TERRELL | 1 | $\$ 225,164.63$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | AMERICAN SAVINGS BANK, <br> F.S.B | 13 | $\$ 2,874,221.38$ | $0.94 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | AMERICAN UNIFIED <br> MORTGAGE, INC | 1 | $\$ 221,768.19$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | AMERITRUST MORTGAGE <br> CORPORATION | 3 | $\$ 512,272.94$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | ANCHORBANK FSB | 15 | $\$ 3,155,099.83$ | $1.03 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | ANHEUSER-BUSCH |  |  |  |  |  |  |  |  |
|  | EMPLOYEES CREDIT UNION |  |  |  |  |  |  |  |  |

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|  | BRYN MAWR TRUST <br>  <br> COMPANY THE | 3 | $\$ 829,363.32$ | $0.27 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BUSEY BANK | 7 | $\$ 1,363,852.20$ | $0.45 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CAPE COD FIVE CENTS <br> SAVINGS BANK | 4 | $\$ 921,556.00$ | $0.3 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CAPITAL CENTER, L.L.C | 3 | $\$ 584,934.00$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CARROLLTON BANK | 2 | $\$ 578,095.75$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CENTRAL MORTGAGE <br> COMPANY | 4 | $\$ 1,025,704.44$ | $0.34 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CENTRAL ONE FEDERAL |  |  |  |  |  |  |  |
|  | CREDIT UNION |  |  |  |  |  |  |  |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,338.44 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DFCU FINANCIAL | 20 | \$4,062,566.76 | 1.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$223,125.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,173,896.00 | 0.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$550,410.57 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| EASTERN BANK | 6 | \$1,182,390.20 | 0.39\% | 0 | \$0.00 | NA | 0 \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$165,581.44 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ESSEX SAVINGS BANK FSB | 4 | \$1,057,767.45 | 0.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| EVERTRUST BANK | 2 | \$381,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| EXTRACO MORTGAGE | 7 | \$1,438,903.39 | 0.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$286,800.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$307,000.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST BANK OF CLEWISTON | 1 | \$304,681.50 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$161,323.19 | 0.05\% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$758,146.38 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST EASTERN <br> MORTGAGE CORPORATION | 5 | \$1,149,504.00 | 0.38\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS <br> BANK LACROSSE-MADISON | 24 | \$4,432,423.26 | 1.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FINANCIAL BANK | 2 | \$338,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST FUTURE CREDIT UNION | 1 | \$265,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST HAWAIIAN BANK | 23 | \$6,497,098.57 | 2.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$294,699.19 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 5 | \$1,189,576.19 | 0.39\% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$3,043,267.77 | 1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY INC | 2 | \$480,350.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$1,756,390.83 | 0.57\% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$271,709.19 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$195,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF | 3 | \$670,976.82 | 0.22\% |  | $\$ 0.00$ | NA | $0 \$ 0.0$ |

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|  | CHESTER COUNTY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST NATIONAL BANK OF <br> DECATUR | 2 | $\$ 388,850.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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| HUDSON NATIONAL BANK THE | 2 | \$386,744.13 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IBM SOUTHEAST <br> EMPLOYEES FEDERAL CREDIT UNION | 1 | \$204,570.88 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$249,732.69 | 0.08\% | 0 | \$0.00 | NA | 0 \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$637,500.00 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,024,468.38 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 12 | \$2,332,452.08 | 0.76\% |  | \$0.00 | NA | 0 \$0.0 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$178,500.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| KEY MORTGAGE LINK, INC | 3 | \$540,019.00 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
| KEYSTONE SAVINGS BANK | 5 | \$1,122,698.31 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK \& TRUST | 1 | \$154,838.13 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$334,300.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| LAKELAND BANK | 1 | \$164,823.56 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT UNION | 15 | \$2,742,571.19 | 0.9\% |  | \$0.00 | NA | 0 \$0.0 |
| LIBERTY BANK FOR SAVINGS | 9 | \$1,690,900.31 | 0.55\% |  | \$0.00 | NA | 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,076,204.39 | 0.35\% |  | \$0.00 | NA | 0 \$0.0 |
| LORIMAC CORPORATION | 2 | \$374,277.94 | 0.12\% |  | \$0.00 | NA | 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 28 | \$6,262,839.37 | 2.05\% |  | \$0.00 | NA | 0 \$0. |
| MACON SAVINGS BANK | 2 | \$476,145.82 | 0.16\% |  | \$0.00 | NA | 0 \$0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$179,807.56 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$213,730.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$201,389.50 | 0.07\% |  | \$0.00 | NA | 0 \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$299,357.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$329,547.26 | 0.11\% |  | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$2,151,052.63 | 0.7\% |  | \$0.00 | NA | 0 \$0.0 |
| MERIWEST MORTGAGE CORPORATION | 7 | \$1,550,629.69 | 0.51\% |  | \$0.00 | NA | 0 \$0.0 |
| MERRILL MERCHANTS BANK | 2 | \$339,000.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$229,518.56 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | UMPQUA BANK MORTGAGE | 4 | \$857,059.51 | 0.28\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION BANK | 15 | \$3,227,336.40 | 1.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNIONBANK | 5 | \$1,185,945.00 | 0.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNITED COMMUNITY BANK | 1 | \$228,000.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNITED MORTGAGE COMPANY | 3 | \$641,763.06 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSITY OF <br> WISCONSIN CREDIT UNION | 2 | \$418,887.07 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | USALLIANCE FEDERAL CREDIT UNION | 10 | \$2,167,607.32 | 0.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | VAN WERT NATIONAL BANK | 3 | \$527,956.56 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | VERITY CREDIT UNION | 1 | \$167,800.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$431,748.69 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON TRUST BANK | 4 | \$799,058.95 | 0.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WAUKESHA STATE BANK | 3 | \$587,029.56 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WESTBOROUGH SAVINGS BANK | 1 | \$275,711.81 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WESTCONSIN CREDIT UNION | 1 | \$175,416.63 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WILMINGTON TRUST COMPANY | 6 | \$1,282,423.76 | 0.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WINCHESTER SAVINGS BANK | 2 | \$537,567.88 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WORKERS CREDIT UNION | 1 | \$155,833.19 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WORLD SAVINGS BANK | 59 | \$13,564,720.69 | 4.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 220 | \$49,702,702.80 | 16.21\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,410 | \$305,899,148.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31376KBN5 | 1ST 2ND MORTGAGE <br> COMPANY OF NEW JERSEY, <br> INC | 12 | \$2,912,544.57 | 0.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ABACUS FEDERAL SAVINGS BANK | 2 | \$387,619.94 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$191,504.50 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$237,500.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AF BANK | 2 | \$388,817.50 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,240,988.95 | 0.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ALPINE BANK OF ILLINOIS | 4 | \$898,710.51 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMARILLO NATIONAL BANK | 6 | \$1,325,437.94 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |

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| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$952,197.94 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$214,785.94 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,396.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$534,726.94 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| AMERICAN HOME <br> MORTGAGE CORPORATION | 1 | \$207,694.44 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$948,988.01 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$315,450.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B | 7 | \$1,726,339.25 | 0.44\% |  | \$0.00 | NA | 0 \$0.0 |
| AMERICAN UNIFIED MORTGAGE, INC | 6 | \$1,469,837.76 | 0.38\% |  | \$0.00 | NA | 0 \$0.0 |
| AMERITRUST MORTGAGE CORPORATION | 3 | \$693,022.44 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$265,741.44 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED MORTGAGE INC | 7 | \$1,382,232.57 | 0.36\% |  | \$0.00 | NA | 0 \$0.0 |
| AUBURNBANK | 2 | \$384,195.88 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| AULDS, HORNE \& WHITE INVESTMENT CORP | 1 | \$159,844.44 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| AURORA FINANCIAL GROUP INC | 6 | \$1,223,481.39 | 0.31\% |  | \$0.00 | NA | 0 \$0.0 |
| B.F. GOODRICH <br> EMPLOYEES FED CREDIT UNION | 1 | \$258,654.31 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 14 | \$2,977,527.54 | 0.77\% |  | \$0.00 | NA | 0 \$0.0 |
| BANK CALUMET, N.A | 1 | \$156,600.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL | 3 | \$599,629.32 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| BANK OF HAWAII | 16 | \$4,511,988.57 | 1.16\% |  | \$0.00 | NA | 0 \$0.0 |
| BANK OF NEWPORT | 19 | \$3,891,879.70 | 1\% |  | \$0.00 | NA | 0 \$0.0 |
| BANK OF THE CASCADES | 3 | \$597,000.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| BANK OF WESTON | 4 | \$778,890.63 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
| BANK-FUND STAFF <br> FEDERAL CREDIT UNION | 2 | \$490,931.25 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$175,570.75 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 3 | \$554,617.57 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| BENCHMARK BANK | 1 | \$274,600.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$203,801.69 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | BENEFICIAL MUTUAL <br> SAVINGS BANK | 1 | $\$ 216,000.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BENJAMIN FRANKLIN <br> SAVINGS BANK | 1 | $\$ 170,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | BETHPAGE FEDERAL |  |  |  |  |  |  |  |
|  | CREDIT UNION |  |  |  |  |  |  |  |

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| CLARKE COUNTY STATE BANK | 2 | \$330,840.13 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CLAYTON COUNTY <br> FEDERAL SAVINGS AND <br> LOAN ASSOCIATION | 1 | \$156,500.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$322,700.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA CREDIT UNION | 3 | \$524,300.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA EQUITIES LTD | 2 | \$534,720.06 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$436,085.81 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMERCIAL STATE BANK | 2 | \$357,769.57 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANK \& TRUST CO | 2 | \$478,509.19 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY CREDIT UNION | 4 | \$833,008.94 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$209,500.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 9 | \$2,042,060.07 | 0.53\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY SECURITY BANK | 2 | \$598,371.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY STATE BANK | 1 | \$230,000.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 4 | \$798,657.25 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 19 | \$3,601,612.63 | 0.93\% |  | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$346,900.00 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| CRESCENT CREDIT UNION | 3 | \$713,409.31 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
| CUNA CREDIT UNION | 3 | \$515,232.19 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| DEAN COOPERATIVE BANK | 3 | \$566,767.50 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$430,814.44 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,792,462.75 | 0.46\% |  | \$0.00 | NA | 0 \$0.0 |
| DFCU FINANCIAL | 3 | \$568,174.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$175,000.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| DOW CHEMICAL <br> EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$306,194.82 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP | 9 | \$1,772,914.26 | 0.46\% |  | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND <br> TRUST COMPANY | 4 | \$815,265.57 | 0.21\% |  | \$0.00 | NA | 0 \$0. |
| EAGLE BANK | 1 | \$159,844.44 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |

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| FIRST NATIONAL BANK OF HUDSON | 2 | \$539,724.69 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$174,427.81 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$449,810.19 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$367,416.94 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK | 3 | \$516,187.69 | 0.13\% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$575,341.00 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST STATE BANK <br> MORTGAGE COMPANY, LLC | 5 | \$924,678.06 | 0.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FREEDOM MORTGAGE CORP | 21 | \$4,300,980.47 | 1.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 298 | \$67,735,782.31 | 17.43\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| FULTON BANK | 2 | \$434,650.69 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$1,025,040.69 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY BANK, F.S.B | 3 | \$836,020.75 | 0.22\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| GATEWAY BUSINESS BANK | 4 | \$885,475.82 | 0.23\% | 0 | \$0.00 | NA | 0 \$0, |
| GATEWAY MORTGAGE CORPORATION | 4 | \$852,531.94 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GRANITE BANK | 10 | \$1,945,189.57 | 0.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GRANITE STATE CREDIT UNION | 1 | \$161,693.38 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GREAT LAKES CREDIT UNION | 2 | \$354,225.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GREENWOOD CREDIT UNION | 1 | \$152,847.63 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 17 | \$3,729,450.15 | 0.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HANNIBAL NATIONAL BANK | 3 | \$622,357.50 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HANSCOM FEDERAL CREDIT UNION | 6 | \$1,289,810.44 | 0.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HARRY MORTGAGE COMPANY | 1 | \$169,830.75 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HAWAII HOME LOANS, INC | 23 | \$6,127,704.57 | 1.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HAWAII NATIONAL BANK | 6 | \$1,872,140.14 | 0.48\% |  | \$0.00 | NA | 0 \$0. |
| HEARTLAND CREDIT UNION | 1 | \$156,497.75 | 0.04\% | 0 | \$0.00 | NA | 0 \$0. |
| HEARTWELL MORTGAGE | 1 | \$150,110.44 | 0.04\% |  | $\$ 0.00$ | NA | $0 \$ 0.0$ |

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| CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HERITAGE COMMUNITY BANK | 1 | \$249,757.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HIBERNIA NATIONAL BANK | 15 | \$3,092,733.65 | 0.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$152,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 6 | \$1,152,998.38 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$543,401.88 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOME STATE BANK | 1 | \$160,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOMEFEDERAL BANK | 2 | \$377,923.50 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HONESDALE NATIONAL <br> BANK THE | 1 | \$150,846.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HUDSON NATIONAL BANK THE | 4 | \$944,457.37 | 0.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$219,791.25 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { IBM SOUTHEAST } \\ & \text { EMPLOYEES FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$205,544.75 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| INDEPENDENT BANK CORPORATION | 1 | \$149,850.63 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$190,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$153,050.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$455,641.13 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$761,402.00 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 14 | \$2,967,482.81 | 0.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| JEFFERSON MORTGAGE SERVICES INC | 5 | \$1,180,115.64 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| JUDITH O. SMITH MORTGAGE GROUP, INC | 1 | \$284,716.25 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| KEY MORTGAGE LINK, INC | 2 | \$455,900.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| KEYSTONE SAVINGS BANK | 1 | \$299,694.13 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$157,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| L\&N FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LA GRANGE STATE BANK | 6 | \$1,354,552.38 | 0.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK \& TRUST | 5 | \$1,074,029.50 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT UNION | 3 | \$472,392.25 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | LEADER BANK, N.A | 1 | $\$ 219,775.69$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | LEADER MORTGAGE |  |  |  |  |  |  |  |
|  | COMPANY INC |  |  |  |  |  |  |  |

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| ORNL FEDERAL CREDIT UNION | 4 | \$622,453.13 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PATELCO CREDIT UNION | 1 | \$181,823.06 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PAVILION MORTGAGE COMPANY | 3 | \$489,291.88 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PAWTUCKET CREDIT UNION | 15 | \$2,979,892.89 | 0.77\% |  | \$0.00 | NA | 0 \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$234,618.81 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$530,814.13 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$317,850.63 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$857,052.07 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,588,035.94 | 0.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$159,688.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT UNION | 3 | \$556,800.00 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PUTNAM SAVINGS BANK | 1 | \$170,666.75 | 0.04\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| REDWOOD CREDIT UNION | 1 | \$299,694.13 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { ROCKLAND TRUST } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$176,000.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$313,400.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$629,151.25 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$479,726.69 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 9 | \$1,773,166.13 | 0.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SBC MORTGAGE, LLC | 1 | \$152,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$647,525.20 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SEATTLE SAVINGS BANK | 24 | \$5,364,160.95 | 1.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SECOND NATIONAL BANK OF WARREN | 6 | \$1,131,697.01 | 0.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SECURITY MORTGAGE CORPORATION | 5 | \$1,024,389.12 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SHREWSBURY STATE BANK | 6 | \$1,449,233.89 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
| SIX RIVERS BANK | 1 | \$185,000.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| SKY FINANCIAL GROUP | 9 | \$1,930,189.82 | 0.5\% |  | \$0.00 | NA | 0 \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$181,631.50 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |

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| SPENCER SAVINGS BANK | 1 | \$322,700.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ST. ANNES CREDIT UNION | 2 | \$443,537.44 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ST. FRANCIS BANK FSB | 19 | \$3,824,615.89 | 0.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$598,400.00 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ST. MARYS BANK | 3 | \$602,800.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$213,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,602,418.81 | 0.41\% |  | \$0.00 | NA | 0 \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$315,200.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STAR FINANCIAL GROUP, INC | 1 | \$167,692.69 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF CROSS PLAINS | 2 | \$462,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF LACROSSE | 1 | \$226,000.00 | 0.06\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| STATE BANK OF LINCOLN | 1 | \$228,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF NEW PRAGUE | 2 | \$309,348.75 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$892,200.00 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF THE LAKES | 2 | \$341,200.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STATE EMPLOYEES CREDIT UNION | 8 | \$1,612,995.94 | 0.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STERLING SAVINGS BANK | 6 | \$1,257,432.88 | 0.32\% | 0 | \$0.00 | NA | 0 \$0. |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$495,993.75 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$453,834.75 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| SUN AMERICAN <br> MORTGAGE COMPANY | 1 | \$208,953.38 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$496,460.31 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| SWAIN MORTGAGE COMPANY | 2 | \$322,350.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| TECHNOLOGY CREDIT UNION | 1 | \$172,772.50 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| TEXAS BANK | 1 | \$177,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$159,844.44 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| THE FIRST NATIONAL BANK OF BERWICK | 3 | \$498,987.06 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| THE GOLDEN 1 CREDIT UNION | 2 | \$458,707.32 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE HARBOR BANK OF MARYLAND | 2 | \$555,684.69 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| THE HONOR STATE BANK | 1 | \$179,829.19 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$249,751.06 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$163,633.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| TIERONE BANK | 1 | \$175,837.56 | 0.05\% | 0 | \$0.00 | NA | 0 \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$155,141.63 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$967,240.44 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$385,629.25 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| TRANE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$350,528.81 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| TRAVIS CREDIT UNION | 5 | \$1,194,059.94 | 0.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| U OF C FEDERAL CREDIT UNION | 1 | \$214,600.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| U. S. MORTGAGE CORP | 8 | \$1,691,380.32 | 0.44\% | 0 | \$0.00 | NA | 0\$0.0 |
| UNIONBANK | 2 | \$476,002.75 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$179,816.44 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| UNITED BANK OF UNION | 4 | \$800,928.38 | 0.21\% | 0 | \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 5 | \$1,092,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 \$0, |
| UNITED MEMBERS MORTGAGE, LLC | 1 | \$160,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| UNITED MORTGAGE COMPANY | 5 | \$1,007,300.00 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$162,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$175,027.94 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$380,392.06 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| VALLEY NATIONAL BANK | 2 | \$350,834.81 | 0.09\% | 0 | \$0.00 | NA | 0\$0.0 |
| VAN WERT NATIONAL BANK | 1 | \$150,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| VERITY CREDIT UNION | 6 | \$1,329,392.94 | 0.34\% | 0 | \$0.00 | NA | 0 \$0. |
| VERMONT STATE <br> EMPLOYEES CREDIT UNION | 1 | \$171,700.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0. |
| VILLAGE MORTGAGE | 2 | \$309,699.38 | 0.08\% |  | $\$ 0.00$ | NA | 0 \$ ${ }^{\text {a }}$ |

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|  | COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WARREN FEDERAL CREDIT UNION | 1 | \$182,226.88 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON STATE <br> EMPLOYEES CREDIT UNION | 12 | \$2,434,653.50 | 0.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON TRUST BANK | 1 | \$179,816.44 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WAUKESHA STATE BANK | 1 | \$183,500.00 | 0.05\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | WEOKIE CREDIT UNION | 1 | \$160,947.13 | 0.04\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | WESCOM CREDIT UNION | 39 | \$8,641,242.06 | 2.22\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | WESTCONSIN CREDIT UNION | 12 | \$2,200,672.82 | 0.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$160,400.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WILMINGTON TRUST COMPANY | 1 | \$307,700.63 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WOODLAND CAPITAL CORPORATION | 1 | \$246,266.06 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WORKERS CREDIT UNION | 1 | \$195,804.88 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WORLD SAVINGS BANK | 61 | \$14,155,184.21 | 3.64\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$150,749.75 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$505,323.63 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 129 | \$27,164,278.83 | 6.86\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 1,794 | \$389,006,424.00 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31376 KBP 0 | 1ST 2ND MORTGAGE <br> COMPANY OF NEW JERSEY, <br> INC | 8 | \$1,710,872.43 | 1.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ADVANTAGE CREDIT UNION | 2 | \$363,667.32 | 0.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALLIED HOME MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$354,836.38 | 0.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 4 | \$936,304.69 | 0.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$353,864.13 | 0.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$161,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$174,197.06 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN UNIFIED MORTGAGE, INC | 2 | \$423,500.00 | 0.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | $\qquad$ | 1 | \$195,900.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | AURORA FINANCIAL <br> GROUP INC | 1 | $\$ 159,755.44$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BANCORPSOUTH BANK | 4 | $\$ 727,245.32$ | $0.59 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BANK OF HAWAII | 2 | $\$ 504,012.50$ | $0.41 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BANK OF LENOX | 1 | $\$ 196,600.00$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BAY LOAN BROKERS INC. <br> DBA AMERICA ONLINE <br> FUNDING | 1 | $\$ 413,100.00$ | $0.33 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BELMONT SAVINGS BANK |  |  |  |  |  |  |  |  |

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|  | COMPANY, L.L.C |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | FIRST MORTGAGE <br> CORPORATION | 7 | $\$ 1,463,060.82$ | $1.19 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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|  | MACON SAVINGS BANK | 1 | $\$ 220,000.00$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 00.0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | MAIN STREET FINANCIAL <br> SERVICES CORP | 1 | $\$ 180,000.00$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | MARSHALL COMMUNITY <br> CREDIT UNION | 2 | $\$ 364,250.00$ | $0.3 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | $\$ 0.0$ |  |  |  |  |  |  |  |
|  | MAYFLOWER |  |  |  |  |  |  |  |
| COOPERATIVE BANK |  |  |  |  |  |  |  |  |

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|  | NEWTOWN SAVINGS BANK | 2 | $\$ 362,095.44$ | $0.29 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | $00 \$ 0.0$

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|  | STANDARD MORTGAGE <br> CORPORATION | 3 | $\$ 645,860.31$ | $0.52 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | STANFORD FEDERAL <br> CREDIT UNION | 2 | $\$ 445,644.50$ | $0.36 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | STAR FINANCIAL GROUP, <br> INC | 3 | $\$ 470,320.63$ | $0.38 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | STATE BANK OF LACROSSE |  |  |  |  |  |  |  |  |

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|  | CHELSEA GROTON <br> SAVINGS BANK | 5 | $\$ 1,009,408.38$ | $0.67 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CIMARRON MORTGAGE |  |  |  |  |  |  |  |
|  | COMPANY |  |  |  |  |  |  |  | CLINTON NATIONAL BANK

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { HONESDALE NATIONAL } \\ \text { BANK THE }\end{array} & 1 & \$ 169,396.19 & 0.11 \% & 0 & \$ 0.00 & \text { NA } & 0 \\ \hline\end{array} \begin{array}{l}\text { HSBC MORTGAGE } \\ \text { CORPORATION (USA) }\end{array}\right)$

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|  | ROCKLAND TRUST <br> COMPANY | 6 | $\$ 1,214,545.07$ | $0.81 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | SECOND NATIONAL BANK <br> OF WARREN | 1 | $\$ 199,265.75$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | SECURITY MORTGAGE <br> CORPORATION | 1 | $\$ 118,560.63$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | SKY FINANCIAL GROUP | 1 | $\$ 124,949.63$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | STANDARD MORTGAGE <br> CORPORATION | 3 | $\$ 500,200.56$ | $0.33 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  |  | STERLING SAVINGS BANK |  |  |  |  |  |  |  |

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$\left.\begin{array}{|l|r|r|r|r|r|r|l|} & \begin{array}{l}\text { AMERICAN EAGLE } \\ \\ \text { FEDERAL CREDIT UNION }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { AMERICAN NATIONAL } \\ \text { BANK, TERRELL }\end{array} & 2 & \$ 345,483.38 & 0.25 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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$\left.\begin{array}{|l|r|r|r|r|r|r|l|} & \begin{array}{l}\text { COMMUNITY CREDIT } \\ \\ \text { UNION }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { COMMUNITY MORTGAGE } \\ \text { FUNDING, LLC }\end{array} & 3 & \$ 518,558.94 & 0.37 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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| FIRST NATIONAL BANK OF OMAHA | 1 | \$187,296.63 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST PLACE BANK | 2 | \$294,642.50 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$159,406.31 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST UNITED BANK | 1 | \$141,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FREEDOM MORTGAGE CORP | 27 | \$5,186,933.00 | 3.72\% |  | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 123 | \$25,513,992.52 | 18.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK | 3 | \$625,280.31 | 0.45\% |  | \$0.00 | NA | 0 \$0.0 |
| GATEWAY BUSINESS BANK | 13 | \$2,408,357.01 | 1.73\% |  | \$0.00 | NA | 0 \$0.0 |
| GRANITE BANK | 1 | \$157,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { GREYLOCK FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$145,355.44 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$168,100.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$501,926.88 | 0.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 3 | \$487,012.37 | 0.35\% |  | \$0.00 | NA | 0 \$0.0 |
| HARRY MORTGAGE COMPANY | 2 | \$347,057.69 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
| HAWAII HOME LOANS, INC | 2 | \$344,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HAWAII NATIONAL BANK | 3 | \$891,197.44 | 0.64\% |  | \$0.00 | NA | 0 \$0.0 |
| HIBERNIA NATIONAL BANK | 4 | \$824,458.37 | 0.59\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$222,337.75 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| HOMEFEDERAL BANK | 1 | \$176,344.63 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$149,444.63 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$984,000.31 | 0.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| IRWIN UNION BANK, FSB | 1 | \$160,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$780,754.88 | 0.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$340,226.81 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
| KEY MORTGAGE LINK, INC | 1 | \$322,700.00 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
| KEYSTONE SAVINGS BANK | 1 | \$199,251.69 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,200.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| LA GRANGE STATE BANK | 5 | \$968,500.51 | 0.69\% |  | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK \& TRUST | 2 | \$483,223.01 | 0.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT UNION | 3 | \$523,056.12 | 0.38\% |  | \$0.00 | NA | 0 \$0.0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$275,000.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,113.56 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | LOS ALAMOS NATIONAL <br> BANK | 4 | $\$ 832,806.44$ | $0.6 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | MACON SAVINGS BANK | 1 | $\$ 158,417.44$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | MAIN STREET FINANCIAL <br> SERVICES CORP | 2 | $\$ 314,831.00$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | $\$ 0.0$ |  |  |  |  |  |  |  |
|  | MANCHESTER MUNICIPAL <br> EMPLOYEES CREDIT UNION | 1 | $\$ 177,141.69$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | MARATHON FINANCIAL <br> CORPORATION | 2 | $\$ 329,906.63$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | REDWOOD CREDIT UNION | 1 | $\$ 294,915.50$ | $0.21 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | RIDDELL NATIONAL BANK | 2 | $\$ 337,190.19$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | ROCKLAND TRUST <br> COMPANY | 2 | $\$ 468,004.00$ | $0.34 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | S\&T BANK | $\$ 0.0$ |  |  |  |  |  |  |
|  | SABINE STATE BANK AND <br> TRUST COMPANY | 1 | $\$ 236,366.63$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | SALEM FIVE MORTGAGE <br> COMPANY, LLC | 1 | $\$ 220,000.00$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|} & \text { BANK } & & & & & & \\ \hline & \begin{array}{l}\text { AMERICA FIRST FEDERAL } \\ \text { CREDIT UNION }\end{array} & 1 & \$ 159,126.94 & 0.11 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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| DOVENMUEHLE FUNDING, INC |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$736,362.38 | 0.49\% | 0\$0.00 | NA | $0 \$ 0$ |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$952,434.00 | 0.63\% | $0 \$ 0.00$ | NA | $0 \$ 0$ |
| EASTERN BANK | 1 | \$174,317.50 | 0.12\% | 0\$0.00 | NA | 0 \$0 |
| FAA EMPLOYEES CREDIT UNION | 3 | \$591,340.81 | 0.39\% | 0 \$0.00 | NA | 0 \$ |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$300,000.00 | 0.2\% | 0\$0.00 | NA | $0 \$$ |
| FIRST CENTURY BANK, NA | 1 | \$158,800.00 | 0.11\% | 0 \$0.00 | NA | $0 \$ 0$. |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 9 | \$1,605,195.19 | 1.07\% | 0\$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK, FSB | 6 | \$1,200,147.82 | 0.8\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| FIRST HAWAIIAN BANK | 51 | \$11,788,499.42 | 7.85\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| FIRST INTERSTATE BANK | 3 | \$496,603.75 | 0.33\% | 0\$0.00 | NA | 0\$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$4,168,846.39 | 2.78\% | 0\$0.00 | NA | 0 \$ |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,097,436.25 | 0.73\% | 0\$0.00 | NA | $0 \$ 0$ |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$491,289.44 | 0.33\% | 0\$0.00 | NA | $0 \$ 0$ |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,851,572.02 | 1.23\% | 0\$0.00 | NA | 0 \$0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 5 | \$898,496.63 | 0.6\% | $0 \$ 0.00$ | NA | $0 \$ 0$ |
| FIRST SAVINGS BANK | 2 | \$310,157.13 | 0.21\% | 0\$0.00 | NA | 0 \$0 |
| FORT JACKSON FEDERAL CREDIT UNION | 5 | \$908,848.57 | 0.61\% | 0\$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$829,921.49 | 0.55\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| FULTON BANK | 1 | \$207,000.00 | 0.14\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| GATEWAY BANK, F.S.B | 6 | \$1,205,920.95 | 0.8\% | 0\$0.00 | NA | 0 \$0.0 |
| GATEWAY BUSINESS BANK | 2 | \$305,976.50 | 0.2\% | 0\$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 17 | \$2,977,391.01 | 1.98\% | 0\$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 10 | \$1,658,950.83 | 1.11\% | 0\$0.00 | NA | 0 \$ |
| HAWAII HOME LOANS, INC | 1 | \$151,407.19 | 0.1\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| HIBERNIA NATIONAL BANK | 1 | \$148,238.44 | 0.1\% | 0\$0.00 | NA | 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 12 | \$2,264,845.82 | 1.51\% | 0\$0.00 | NA | 0 \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$144,463.63 | 0.1\% | 0\$0.00 | NA | 0\$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$369,944.76 | 0.25\% | 0\$0.00 | NA | 0 \$0 |
|  | 1 | \$164,349.81 | 0.11\% | 0\$0.00 | NA | $0 \$ 0.0$ |

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| IOWA BANKERS MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IRWIN UNION BANK AND TRUST COMPANY | 9 | \$1,849,879.08 | 1.23\% |  | \$0.00 | NA | 0 \$0.0 |
| IRWIN UNION BANK, FSB | 1 | \$158,386.25 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| KEYSTONE SAVINGS BANK | 1 | \$144,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LAKE AREA BANK | 3 | \$501,842.57 | 0.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$859,689.07 | 0.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MCCLAIN BANK, N.A | 4 | \$671,670.19 | 0.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$766,494.63 | 0.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,440,315.01 | 1.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,048,906.75 | 0.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MID-STATE BANK | 5 | \$859,146.00 | 0.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MONSON SAVINGS BANK | 1 | \$190,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$304,750.00 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE AMERICA, INC | 2 | \$349,630.25 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$342,487.44 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$870,166.88 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 10 | \$2,201,102.19 | 1.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHMARK BANK | 1 | \$254,831.81 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
| ORANGE COUNTY <br> TEACHERS FEDERAL <br> CREDIT UNION | 16 | \$3,685,601.95 | 2.46\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { PAWTUCKET CREDIT } \\ & \text { UNION } \end{aligned}$ | 9 | \$1,817,517.57 | 1.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \hline \text { PEOPLES TRUST COMPANY } \\ & \text { OF ST. ALBANS } \\ & \hline \end{aligned}$ | 1 | \$258,009.63 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PORT WASHINGTON STATE BANK | 8 | \$1,439,926.38 | 0.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$178,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SECOND NATIONAL BANK OF WARREN | 11 | \$2,072,540.01 | 1.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SKY FINANCIAL GROUP | 1 | \$181,688.63 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$571,167.89 | 0.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { STANDARD BANK AND } \\ & \text { TRUST COMPANY } \\ & \hline \end{aligned}$ | 1 | \$186,278.19 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | STANDARD MORTGAGE CORPORATION | 1 | \$195,444.63 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK OF LACROSSE | 1 | \$248,138.50 | 0.17\% | 0 \$ | \$0.00 | NA | 0 \$0.0 |
|  | STATE CENTRAL CREDIT UNION | 1 | \$145,763.75 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STATE EMPLOYEES CREDIT UNION | 7 | \$1,325,603.77 | 0.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STERLING SAVINGS BANK | 1 | \$150,812.19 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TELEPHONE CREDIT UNION N.H | 1 | \$152,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$185,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | U. S. MORTGAGE CORP | 1 | \$294,000.00 | 0.2\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | UMPQUA BANK MORTGAGE | 2 | \$415,348.75 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNITED FINANCIAL MORTGAGE CORP | 6 | \$1,153,229.43 | 0.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNITED MORTGAGE COMPANY | 2 | \$386,085.19 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | $\begin{aligned} & \text { VILLAGE MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$241,101.06 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON STATE <br> EMPLOYEES CREDIT UNION | 5 | \$929,730.01 | 0.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WEOKIE CREDIT UNION | 2 | \$291,857.12 | 0.19\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | WILMINGTON TRUST COMPANY | 4 | \$922,657.56 | 0.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WORLD SAVINGS BANK | 2 | \$411,823.13 | 0.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WORTHINGTON MORTGAGE GROUP INC | 1 | \$221,532.63 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$291,564.25 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$14,573,808.67 | 9.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 737 | \$150,123,790.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31376 KBT 2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$1,269,504.38 | 0.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,024,636.93 | 0.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AF BANK | 1 | \$216,213.25 | 0.16\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,446,601.88 | 1.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALLEGIANCE CREDIT UNION | 1 | \$149,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALPINE BANK OF ILLINOIS | 1 | \$139,499.81 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMARILLO NATIONAL BANK | 1 | \$141,568.88 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | AMERICA FIRST FEDERAL <br>  <br> CREDIT UNION | 1 | $\$ 148,626.06$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :---: |
|  | AMERICAN EAGLE <br> FEDERAL CREDIT UNION | 1 | $\$ 185,000.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | AMERICAN HOME <br> MORTGAGE CORPORATION | 1 | $\$ 174,372.13$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | AMERICAN NATIONAL <br> BANK, TERRELL | 2 | $\$ 333,991.32$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | AMERIHOME MORTGAGE <br>  <br> CORPORATION | 1 | $\$ 263,042.81$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | ANCHORBANK FSB | 1 | $\$ 168,186.69$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | ASIAN AMERICAN BANK |  |  |  |  |  |  |  |  |
|  | TRUST CO |  |  |  |  |  |  |  |  |

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|  | CENTRAL ONE FEDERAL <br>  <br> CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CENTRAL STATE BANK | 2 | $\$ 429,000.00$ | $0.31 \%$ | 0 | $\$ 0.00$ | NA |
|  | CENTURY MORTGAGE <br> CORPORATION | 1 | $\$ 178,500.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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| HARRY MORTGAGE COMPANY | 1 | \$140,000.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HARVARD UNIVERSITY <br> EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| HAWAII HOME LOANS, INC | 4 | \$925,282.13 | 0.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$159,426.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| HIBERNIA NATIONAL BANK | 5 | \$1,012,045.31 | 0.74\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$157,500.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME STATE BANK | 2 | \$338,200.00 | 0.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOMEAMERICAN <br> MORTGAGE CORPORATION | 2 | \$294,002.56 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOMEFEDERAL BANK | 1 | \$179,347.38 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| HOMETOWN BANK | 1 | \$321,370.00 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HUDSON NATIONAL BANK THE | 1 | \$160,000.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { I-C FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$160,000.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$142,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$175,147.63 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$157,000.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$344,185.31 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$145,700.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$542,297.88 | 0.39\% |  | \$0.00 | NA | 0 \$0.0 |
| JAMES F. MESSINGER AND COMPANY INC | 3 | \$455,648.38 | 0.33\% |  | \$0.00 | NA | 0 \$0.0 |
| JEFFERSON MORTGAGE SERVICES INC | 4 | \$690,653.57 | 0.5\% |  | \$0.00 | NA | 0 \$0.0 |
| JUDITH O. SMITH MORTGAGE GROUP, INC | 1 | \$171,376.38 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| KEY MORTGAGE LINK, INC | 2 | \$538,350.00 | 0.39\% |  | \$0.00 | NA | 0 \$0.0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,518.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| LA GRANGE STATE BANK | 4 | \$851,592.88 | 0.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK \& TRUST | 7 | \$1,599,000.00 | 1.16\% |  | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A | 2 | \$294,455.56 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
| LORIMAC CORPORATION | 3 | \$590,561.00 | 0.43\% |  | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 11 | \$2,271,632.63 | 1.65\% |  | \$0.00 | NA | 0 \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$200,000.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| MACON SAVINGS BANK | 2 | \$315,000.00 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | MAIN STREET FINANCIAL <br> SERVICES CORP | 1 | $\$ 144,900.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | MANUFACTURERS BANK <br> AND TRUST CO | 1 | $\$ 184,000.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | MARINE BANK MORTGAGE |  |  |  |  |  |  |  |  |
|  | 2 | $\$ 490,090.88$ | $0.36 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |  |
| SERVICES |  |  |  |  |  |  |  |  |  |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|} & \begin{array}{l}\text { PEOPLES BANK, NATIONAL } \\ \\ \text { ASSOCIATION }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { PEOPLES TRUST COMPANY } \\ \text { OF ST. ALBANS }\end{array} & 1 & \$ 300,700.00 & 0.22 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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|  | TAUNTON FEDERAL <br> CREDIT UNION | 1 | $\$ 140,000.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | TECHNOLOGY CREDIT | 4 | $\$ 742,420.18$ | $0.54 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | UNION | 1 | $\$ 168,122.56$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | TEXAS BANK | 1 | $\$ 175,361.88$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | THE CITIZENS BANKING <br> COMPANY | 9 | $\$ 1,412,109.77$ | $1.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | THE COMMUNITY BANK, A <br> MASSACHUSETTS <br> CO-OPERATIVE BANK | 1 | 1 | $\$ 542,035.75$ | $0.39 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| CITADEL FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS BANK | 2 | \$256,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$236,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CLINTON SAVINGS BANK | 2 | \$411,700.00 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$107,794.63 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANK \& TRUST CO | 13 | \$2,313,045.76 | 1.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CONNECTICUT RIVER BANK | 4 | \$549,106.13 | 0.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 1 | \$113,600.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| COTTAGE SAVINGS BANK | 7 | \$1,252,940.50 | 0.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE CO | 1 | \$88,200.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$118,300.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CUNA CREDIT UNION | 16 | \$2,167,114.01 | 1.08\% | 0 | \$0.00 | NA | 0 \$ |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$294,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DOW CHEMICAL <br> EMPLOYEES CREDIT UNION | 2 | \$197,569.63 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| EASTERN BANK | 1 | \$185,000.00 | 0.09\% | 0 | \$0.00 | NA |  |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$122,862.13 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| EXTRACO MORTGAGE | 3 | \$426,967.25 | 0.21\% | 0 | \$0.00 | NA | 0 \$0 |
| F \& A FEDERAL CREDIT UNION | 3 | \$617,766.31 | 0.31\% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST AMERICAN CREDIT UNION | 7 | \$740,336.51 | 0.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$85,404.19 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST HAWAIIAN BANK | 25 | \$4,933,880.00 | 2.47\% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE <br> FINANCIAL CORPORATION | 2 | \$282,848.56 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$162,193.31 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 8 | \$1,280,927.58 | 0.64\% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$462,960.00 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$100,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF | 4 | \$651,549.44 | 0.33\% |  | $\$ 0.00$ | NA | $0 \$ 0.0$ |

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|  | CHESTER COUNTY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST NATIONAL BANK OF <br> OMAHA | 11 | $\$ 1,684,231.57$ | $0.84 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | TRUST |  |  |  |  |  |  |
|  | LEA COUNTY STATE BANK | 1 | $\$ 85,806.81$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$

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|  | OCEANFIRST BANK | 7 | $\$ 1,321,694.26$ | $0.66 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ORNL FEDERAL CREDIT <br>  <br> UNION | 1 | $\$ 116,865.94$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | PACIFIC NW FEDERAL |  |  |  |  |  |  |  |
|  | CREDIT UNION |  |  |  |  |  |  |  | PATELCO CREDIT UNION

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|  | THE NATIONAL BANK OF <br> INDIANAPOLIS | 2 | $\$ 474,127.88$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | TIB-THE INDEPENDENT <br> BANKERSBANK | 1 | $\$ 162,884.94$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | TIERONE BANK | 1 | $\$ 322,700.00$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | TRANE FEDERAL CREDIT <br> UNION | 7 | $\$ 874,627.57$ | $0.44 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | UNION BANK | 3 | $\$ 505,785.44$ | $0.25 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | UNIONBANK | 1 | $\$ 212,080.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | UNITED CALIFORNIA <br> SYSTEMS INTERNATIONAL |  |  |  |  |  |  |  |  |
|  | 1 INC |  |  |  |  |  |  |  |  |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|} & \text { CREDIT UNION } & & & & & & \\ \hline & \begin{array}{l}\text { AMERICAN EAGLE } \\ \text { FEDERAL CREDIT UNION }\end{array} & 3 & \$ 471,000.00 & 0.31 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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$\left.\begin{array}{|l|r|r|r|r|r|r|l|} & \begin{array}{l}\text { COMMUNITY BANK \& } \\ \\ \text { TRUST CO }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { COMMUNITY CREDIT } \\ \text { UNION }\end{array} & 1 & \$ 156,875.00 & 0.1 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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|  | FIRST STATE BANK <br>  <br> MORTGAGE COMPANY, LLC | 2 | $\$ 240,586.94$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FLORIDA CREDIT UNION | 1 | $\$ 125,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FREEDOM MORTGAGE <br> CORP | 8 | $\$ 1,472,272.63$ | $0.98 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FULTON BANK | 5 | $\$ 759,000.00$ | $0.51 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | GARDINER SAVINGS <br> INSTITUTION FSB | 2 | $\$ 359,000.00$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | GATEWAY BUSINESS BANK |  |  |  |  |  |  |  |  |

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| LEADER MORTGAGE COMPANY INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LOS ALAMOS NATIONAL BANK | 1 | \$322,700.00 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MCCLAIN BANK, N.A | 1 | \$106,750.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$103,609.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MERCANTILE NATIONAL <br> BANK OF INDIANA | 1 | \$88,667.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$190,112.81 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$590,788.69 | 0.39\% |  | \$0.00 | NA | 0 \$0.0 |
| METROBANK | 1 | \$138,574.13 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$278,638.57 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MID-STATE BANK | 6 | \$919,812.37 | 0.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MITCHELL MORTGAGE COMPANY L.L.C | 2 | \$242,700.00 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| MONSON SAVINGS BANK | 1 | \$110,500.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$178,500.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE CLEARING CORPORATION | 4 | \$443,589.69 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 4 | \$490,179.94 | 0.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NORTH FORK BANK | 3 | \$574,000.00 | 0.38\% |  | \$0.00 | NA | 0 \$0.0 |
| NORTHERN OHIO <br> INVESTMENT COMPANY | 1 | \$162,500.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| NORTHWESTERN <br> MORTGAGE COMPANY | 1 | \$98,040.31 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NWA FEDERAL CREDIT UNION | 11 | \$1,366,042.94 | 0.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| OAK BANK | 1 | \$322,700.00 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| OCEAN BANK | 1 | \$255,000.00 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { OLD FORT BANKING } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$221,300.00 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$154,805.75 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$381,077.44 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
| PFF BANK AND TRUST | 2 | \$289,498.19 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PROGRESSIVE SAVINGS <br> BANK FSB | 1 | \$88,496.13 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 15 | \$1,902,519.40 | 1.27\% |  | \$0.00 | NA | 0 \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$139,000.00 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |

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| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$166,860.13 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$530,000.00 | 0.35\% |  | \$0.00 | NA | 0 \$0.0 |
| S\&T BANK | 2 | \$459,579.94 | 0.31\% |  | \$0.00 | NA | 0 \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$190,000.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| SHREWSBURY STATE BANK | 1 | \$92,000.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| SKY FINANCIAL GROUP | 4 | \$491,000.00 | 0.33\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { SOMERSET TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 5 | \$587,134.38 | 0.39\% |  | \$0.00 | NA | 0 \$0.0 |
| SPACE COAST CREDIT UNION | 8 | \$992,652.13 | 0.66\% |  | \$0.00 | NA | 0 \$0.0 |
| ST. ANNES CREDIT UNION | 2 | \$301,000.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { STANDARD BANK AND } \\ & \text { TRUST COMPANY } \\ & \hline \end{aligned}$ | 2 | \$318,200.00 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$158,787.75 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$104,500.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| SWAIN MORTGAGE COMPANY | 1 | \$111,000.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 18 | \$3,283,600.00 | 2.19\% |  | \$0.00 | NA | 0 \$0.0 |
| THE CITIZENS BANKING COMPANY | 2 | \$221,887.13 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| THE FIRST NATIONAL BANK OF BERWICK | 4 | \$604,967.13 | 0.4\% |  | \$0.00 | NA | 0 \$0.0 |
| THE HONOR STATE BANK | 1 | \$216,000.00 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$447,000.00 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
| TINKER FEDERAL CREDIT UNION | 4 | \$472,300.00 | 0.31\% |  | \$0.00 | NA | 0 \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$86,000.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
| TRANE FEDERAL CREDIT UNION | 3 | \$294,667.31 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
| U OF C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| U. S. MORTGAGE CORP | 2 | \$277,050.00 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
| UNIONBANK | 1 | \$100,000.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$274,250.00 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
| USA MORTGAGE BANKERS CORPORATION | 1 | \$131,000.00 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | VALLEY NATIONAL BANK | 7 | \$1,084,000.00 | 0.72\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERITY CREDIT UNION | 9 | \$1,578,467.58 | 1.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$275,952.75 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WESCOM CREDIT UNION | 16 | \$2,682,538.58 | 1.79\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | WILMINGTON TRUST COMPANY | 3 | \$382,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WOODLAND CAPITAL CORPORATION | 1 | \$230,412.00 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WORLD SAVINGS BANK | 4 | \$658,520.00 | 0.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WORTHINGTON MORTGAGE GROUP INC | 1 | \$129,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$160,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$13,051,076.56 | 8.72\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,023 | \$150,100,042.77 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TJ 98 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$962,248.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$962,248.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377TKD7 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$3,493,234.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$3,493,234.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377TM52 | BERKSHIRE MORTGAGE FINANCE L.P | 1 | \$4,570,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$4,570,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377TMK9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,996,411.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$2,996,411.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31388RQK6 | WACHOVIA MORTGAGE CORPORATION | 91 | \$16,900,272.31 | 88.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$2,147,299.09 | 11.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$19,047,571.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31388 VD 96 | KB HOME MORTGAGE COMPANY | 8 | \$997,866.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$997,866.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31389M2S5 | SALEM FIVE MORTGAGE COMPANY, LLC | 23 | \$2,714,171.02 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | PHH MORTGAGE SERVICES CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 41 | \$8,148,882.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WT77 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,475,357.89 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,475,357.89 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WT85 | PHH MORTGAGE SERVICES CORPORATION | 42 | \$8,001,226.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$8,001,226.24 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WT93 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,376,370.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$3,376,370.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WTA0 | PHH MORTGAGE SERVICES CORPORATION | 158 | \$26,547,471.64 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 158 | \$26,547,471.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WTB8 | PHH MORTGAGE SERVICES CORPORATION | 276 | \$39,671,993.43 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 276 | \$39,671,993.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WTC6 | PHH MORTGAGE SERVICES CORPORATION | 84 | \$9,440,151.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$9,440,151.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WTD4 | PHH MORTGAGE SERVICES CORPORATION | 141 | \$23,703,966.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 141 | \$23,703,966.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WTE2 | PHH MORTGAGE SERVICES CORPORATION | 81 | \$15,395,286.20 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$15,395,286.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WTF9 | PHH MORTGAGE SERVICES CORPORATION | 146 | \$26,701,439.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$26,701,439.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WTG7 | PHH MORTGAGE SERVICES CORPORATION | 232 | \$36,612,514.09 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 232 | \$36,612,514.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WTH5 | PHH MORTGAGE SERVICES CORPORATION | 32 | \$4,913,681.20 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$4,913,681.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31390WTJ1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 31 | \$5,123,138.38 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,123,138.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WTK8 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \end{aligned}$ TRUST | 4 | \$870,914.00 | 8.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 50 | \$9,072,552.84 | 91.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$9,943,466.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WTM4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$349,077.96 | 30.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$786,550.94 | 69.26\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,135,628.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WTN2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 20 | \$4,360,900.00 | 78.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,228,323.00 | 21.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$5,589,223.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31390 W T P 7$ | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 15 | \$2,961,625.00 | 56.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,277,076.00 | 43.47\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,238,701.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390 WTQ5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 8 | \$1,479,782.95 | 55.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,178,540.00 | 44.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,658,322.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WTR3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 9 | \$1,572,702.74 | 15.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 45 | \$8,387,419.19 | 84.21\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$9,960,121.93 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31390WTS1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 3 | \$682,050.00 | 4.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 78 | \$14,196,757.20 | 95.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$14,878,807.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WTT9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$450,803.00 | 4.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 50 | \$9,550,354.00 | 95.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$10,001,157.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WTU6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$11,519,747.74 | 77.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,430,441.61 | 22.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$14,950,189.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WTV4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 10 | \$1,926,814.96 | 24.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 35 | \$6,036,712.73 | 75.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$7,963,527.69 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WTW2 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 21 | \$3,826,189.70 | 25.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 56 | \$11,297,872.08 | 74.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$15,124,061.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WTX0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 19 | \$3,667,560.47 | 36.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 36 | \$6,424,949.78 | 63.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$10,092,510.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WTY8 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 5 | \$1,187,437.26 | 23.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,826,824.41 | 76.32\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 25 | \$5,014,261.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31390WTZ5 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,682,177.14 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,682,177.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31391DWL3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,160,764.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$3,160,764.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31391DWM1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$7,241,382.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$7,241,382.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391DWN9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 42 | \$7,685,132.79 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$7,685,132.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391DWP4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,957,910.91 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,957,910.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391DWQ2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$1,558,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,558,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391DWR0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 30 | \$4,999,431.20 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$4,999,431.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391DWS8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 39 | \$6,030,794.18 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$6,030,794.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391E3S8 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,280,529.50 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,280,529.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391 E 3 T 6 | WASHINGTON MUTUAL BANK, FA | 351 | \$48,960,719.51 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| 31400BBC9 | Unavailable | 11 | \$2,371,667.16 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$2,371,667.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BBD7 | Unavailable | 701 | \$143,099,569.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 701 | \$143,099,569.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BBE5 | Unavailable | 79 | \$12,281,535.26 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$12,281,535.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BBF2 | Unavailable | 248 | \$40,050,383.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 248 | \$40,050,383.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BBG0 | Unavailable | 108 | \$23,408,757.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$23,408,757.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BBH8 | Unavailable | 60 | \$12,665,075.22 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 60 | \$12,665,075.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BBJ4 | Unavailable | 31 | \$4,575,140.38 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$4,575,140.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BBL9 | Unavailable | 7 | \$1,154,640.74 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 7 | \$1,154,640.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BBM7 | Unavailable | 15 | \$2,896,365.88 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$2,896,365.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BBP0 | Unavailable | 97 | \$21,415,890.21 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 97 | \$21,415,890.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BBR6 | Unavailable | 37 | \$7,766,338.06 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$7,766,338.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BBU9 | Unavailable | 23 | \$4,653,638.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$4,653,638.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BBW5 | Unavailable | 12 | \$1,977,327.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,977,327.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BE28 | Unavailable | 316 | \$53,247,741.92 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 316 | \$53,247,741.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BE36 | Unavailable | 467 | \$75,332,633.62 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 467 | \$75,332,633.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31400BE44 | Unavailable | 69 | \$8,723,163.18 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 69 | \$8,723,163.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BE69 | Unavailable | 33 | \$4,998,995.59 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$4,998,995.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BE77 | Unavailable | 10 | \$1,194,261.09 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,194,261.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BE85 | Unavailable | 16 | \$2,968,459.82 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$2,968,459.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BE93 | Unavailable | 12 | \$1,843,166.05 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$1,843,166.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BEX0 | Unavailable | 111 | \$13,113,618.48 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$13,113,618.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400CMY7 | MI FINANCIAL CORPORATION | 40 | \$7,597,500.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$7,597,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400CMZ4 | MI FINANCIAL CORPORATION | 31 | \$6,193,500.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$6,193,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400D6W7 | TCF MORTGAGE CORPORATION | 55 | \$8,494,130.19 | 34.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$16,422,699.71 | 65.91\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 144 | \$24,916,829.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400D6X5 | TCF MORTGAGE CORPORATION | 17 | \$2,688,409.02 | 31.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$5,816,097.58 | 68.39\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 51 | \$8,504,506.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400D6Y3 | TCF MORTGAGE CORPORATION | 36 | \$4,286,420.83 | 72.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,594,217.99 | 27.11\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 45 | \$5,880,638.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400D6Z0 | TCF MORTGAGE CORPORATION | 17 | \$2,353,061.83 | 33.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$4,643,866.34 | 66.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 48 | \$6,996,928.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31400D7A4 | TCF MORTGAGE CORPORATION | 18 | \$2,467,867.01 | 44.79\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$3,041,476.48 | 55.21\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$5,509,343.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400D7B2 | TCF MORTGAGE CORPORATION | 21 | \$3,275,276.39 | 35.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$5,995,424.18 | 64.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$9,270,700.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400D7C0 | TCF MORTGAGE CORPORATION | 41 | \$4,632,261.50 | 52.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$4,111,619.67 | 47.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$8,743,881.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400D7D8 | TCF MORTGAGE CORPORATION | 19 | \$1,250,158.11 | 74.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$431,627.10 | 25.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$1,681,785.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400D7E6 | TCF MORTGAGE CORPORATION | 28 | \$3,894,175.99 | 47.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,290,980.10 | 52.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$8,185,156.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400D7G1 | TCF MORTGAGE CORPORATION | 27 | \$3,883,384.91 | 42.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$5,176,934.34 | 57.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$9,060,319.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400D7K2 | TCF MORTGAGE CORPORATION | 43 | \$4,330,341.67 | 54.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$3,552,915.36 | 45.07\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 71 | \$7,883,257.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400D7L0 | TCF MORTGAGE CORPORATION | 92 | \$5,820,927.89 | 68.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$2,622,781.28 | 31.06\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 133 | \$8,443,709.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400D7M8 | TCF MORTGAGE CORPORATION | 24 | \$2,112,750.00 | 61.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,348,671.03 | 38.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$3,461,421.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAA8 | TCF MORTGAGE | 13 | \$1,438,133.77 | 80.65\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
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|  | Unavailable | 4 | \$345,000.00 | 19.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,783,133.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAB6 | TCF MORTGAGE CORPORATION | 13 | \$1,679,800.00 | 67.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$815,351.89 | 32.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,495,151.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ESK7 | FIRST HORIZON HOME LOAN CORPORATION | 357 | \$37,554,964.31 | 93.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$2,601,004.30 | 6.48\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 381 | \$40,155,968.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ESM3 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$5,509,644.58 | 96.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$201,400.00 | 3.53\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 59 | \$5,711,044.58 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ESN1 | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$8,352,935.36 | 94.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$466,000.00 | 5.28\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 147 | \$8,818,935.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ESP6 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$9,950,106.78 | 93.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$673,800.00 | 6.34\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 54 | \$10,623,906.78 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ESQ4 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$1,976,752.06 | 89.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$236,192.69 | 10.67\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 41 | \$2,212,944.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400FCE5 | Unavailable | 62 | \$4,780,623.56 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$4,780,623.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400FCF2 | Unavailable | 158 | \$11,150,173.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 158 | \$11,150,173.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400FCG0 | Unavailable | 129 | \$9,652,049.71 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 129 | \$9,652,049.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400FCH8 | Unavailable | 77 | \$7,047,070.60 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$7,047,070.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31400FCJ4 | THE LEADER MORTGAGE COMPANY | 1 | \$63,310.24 | 3.01\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 27 | \$2,040,982.43 | 96.99\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$2,104,292.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400FE60 | WASHINGTON MUTUAL BANK | 7 | \$1,286,199.96 | 2.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL <br> BANK, FA | 89 | \$19,490,960.09 | 38.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 118 | \$29,520,187.36 | 58.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 214 | \$50,297,347.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400FE78 | WASHINGTON MUTUAL BANK, FA | 28 | \$5,623,969.98 | 35.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$10,338,584.57 | 64.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 78 | \$15,962,554.55 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 GY 25 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$153,400.00 | 3.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$4,469,492.10 | 96.68\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$4,622,892.10 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400GYS8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$499,150.00 | 10.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$4,412,982.49 | 89.84\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$4,912,132.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400GYT6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$213,700.00 | 2.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$9,754,830.02 | 97.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$9,968,530.02 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400GYV1 | Unavailable | 32 | \$2,897,081.95 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$2,897,081.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400GYY5 | Unavailable | 8 | \$1,019,634.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,019,634.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400GYZ2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$270,750.00 | 6.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$4,179,500.00 | 93.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$4,450,250.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31400KKF2 | NAVY FEDERAL CREDIT UNION | 15 | \$2,697,362.03 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$2,697,362.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400KM37 | U.S. BANK N.A | 2 | \$186,541.71 | 5.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$3,054,030.51 | 94.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,240,572.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400KM45 | U.S. BANK N.A | 1 | \$71,724.96 | 1.91\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 21 | \$3,678,247.50 | 98.09\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$3,749,972.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400KM52 | U.S. BANK N.A | 5 | \$481,426.24 | 8.64\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 31 | \$5,090,751.87 | 91.36\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$5,572,178.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31400KM60 |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A | 8 | \$710,245.36 | 13.55\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 31 | \$4,532,896.20 | 86.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 39 | \$5,243,141.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400KM78 | U.S. BANK N.A | 1 | \$113,781.60 | 4.53\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 18 | \$2,397,501.29 | 95.47\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$2,511,282.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LF33 | USAA FEDERAL SAVINGS BANK | 10 | \$1,818,151.88 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,818,151.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 LF41 | USAA FEDERAL SAVINGS BANK | 11 | \$1,899,011.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,899,011.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 LF58 | USAA FEDERAL SAVINGS BANK | 19 | \$2,198,595.85 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,198,595.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 LF66 | USAA FEDERAL SAVINGS BANK | 8 | \$1,668,455.43 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,668,455.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 LF82 | USAA FEDERAL SAVINGS BANK | 29 | \$4,011,901.44 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,011,901.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 LF90 | USAA FEDERAL SAVINGS BANK | 23 | \$3,873,139.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | USAA FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,742,500.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LGP3 | USAA FEDERAL SAVINGS BANK | 22 | \$4,149,935.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$4,149,935.83 | 100\% | , | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LGR9 | USAA FEDERAL SAVINGS BANK | 30 | \$4,628,166.90 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$4,628,166.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400LGS7 | USAA FEDERAL SAVINGS BANK | 46 | \$7,921,642.03 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$7,921,642.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400P4H5 | POPULAR MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 9 | \$1,100,483.36 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,100,483.36 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400PEA9 | RATE ONE HOME LOANS INC | 11 | \$995,736.50 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$995,736.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400PEB7 | RATE ONE HOME LOANS INC | 11 | \$1,416,876.10 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,416,876.10 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400R4D0 | THE LEADER MORTGAGE COMPANY | 1 | \$49,320.51 | 20.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$186,478.65 | 79.08\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 3 | \$235,799.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSG7 | FIRST FINANCIAL <br> CARIBBEAN CORPORATION | 61 | \$8,707,215.50 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$8,707,215.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSH5 | FIRST FINANCIAL <br> CARIBBEAN CORPORATION | 9 | \$1,199,219.55 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,199,219.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSJ1 | FIRST FINANCIAL <br> CARIBBEAN CORPORATION | 11 | \$1,405,933.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,405,933.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400T4V6 | Unavailable | 32 | \$1,793,108.12 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 32 | \$1,793,108.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400TTL1 | Unavailable | 4 | \$1,096,358.47 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$1,096,358.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TTP2}$ | ABN AMRO MORTGAGE GROUP, INC | 2 | \$321,750.00 | 26.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$899,205.17 | 73.65\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,220,955.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31400 T T \mathrm{~T} 0$ | ABN AMRO MORTGAGE GROUP, INC | 3 | \$745,150.00 | 10.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$6,302,752.88 | 89.43\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$7,047,902.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TTS6 | ABN AMRO MORTGAGE GROUP, INC | 7 | \$1,426,948.21 | 11.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$11,482,209.65 | 88.95\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$12,909,157.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TTT4 | Unavailable | 28 | \$5,704,324.15 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$5,704,324.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TTU1 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$488,750.00 | 6.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$6,725,564.76 | 93.23\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$7,214,314.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TTV9 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$263,000.00 | 2.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$9,285,863.54 | 97.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$9,548,863.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TYB7 | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,400,577.39 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$3,400,577.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TYC5 | WACHOVIA MORTGAGE CORPORATION | 72 | \$8,846,120.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$8,846,120.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TYD3 | WACHOVIA MORTGAGE CORPORATION | 59 | \$7,256,231.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$7,256,231.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TYE1 |  | 25 | \$3,104,123.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400ULA0 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$428,900.00 | 8.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$4,659,150.00 | 91.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$5,088,050.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401D2B6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,321,972.52 | 39.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,008,546.38 | 60.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,330,518.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401D6W6 | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$20,438,055.48 | 79.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$5,332,754.67 | 20.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 240 | \$25,770,810.15 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401D6X4 | FIRST HORIZON HOME LOAN CORPORATION | 156 | \$21,355,549.28 | 69.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$9,428,208.76 | 30.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 224 | \$30,783,758.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401D6Y2 | FIRST HORIZON HOME LOAN CORPORATION | 89 | \$6,152,849.93 | 76.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$1,849,786.94 | 23.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 116 | \$8,002,636.87 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401D6Z9 | FIRST HORIZON HOME LOAN CORPORATION | 116 | \$19,417,868.00 | 69.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$8,527,880.00 | 30.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 159 | \$27,945,748.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401D7A3 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$5,175,585.44 | 84.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$970,764.26 | 15.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$6,146,349.70 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401D7B1 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,108,920.00 | 91.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$470,638.00 | 8.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$5,579,558.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 DBE0 | KB HOME MORTGAGE COMPANY | 11 | \$1,988,720.11 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,988,720.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401DBG5 | KB HOME MORTGAGE | 12 | \$1,980,743.00 | 100\% |  | $\$ 0.00$ | NA | $0 \$ 0.0$ |

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|  | COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,980,743.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 DBH 3 | KB HOME MORTGAGE COMPANY | 9 | \$1,981,222.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,981,222.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401DBJ9 | KB HOME MORTGAGE COMPANY | 24 | \$3,968,059.91 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$3,968,059.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 DBK6 | KB HOME MORTGAGE COMPANY | 23 | \$3,961,539.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,961,539.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401DBL4 | KB HOME MORTGAGE COMPANY | 22 | \$3,966,055.90 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$3,966,055.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401EZF9 | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$6,957,450.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$6,957,450.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401EZH5 | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$7,077,068.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$7,077,068.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401K4U6 | WACHOVIA MORTGAGE CORPORATION | 179 | \$29,000,111.20 | 72.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$10,999,712.25 | 27.5\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 243 | \$39,999,823.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401K4V4 | WACHOVIA MORTGAGE CORPORATION | 86 | \$13,418,469.80 | 76.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$4,173,154.88 | 23.72\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 111 | \$17,591,624.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401K4W2 | WACHOVIA MORTGAGE CORPORATION | 44 | \$7,017,505.45 | 79.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,780,900.00 | 20.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$8,798,405.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LAR4 | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,560,708.24 | 81.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$829,193.04 | 18.89\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$4,389,901.28 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31401LAS2 | WACHOVIA MORTGAGE CORPORATION | 84 | \$12,120,601.53 | 62.2\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 48 | \$7,365,490.31 | 37.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$19,486,091.84 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LAT0 | WACHOVIA MORTGAGE CORPORATION | 38 | \$4,793,126.15 | 28.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$12,177,346.60 | 71.76\% | 0 | \$0.00 | NA | $\begin{array}{c\|c} \hline 0.0 \\ \hline \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 133 | \$16,970,472.75 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31401LR21 | CITY BANK | 7 | \$1,771,476.84 | 100\% | 0 | \$0.00 | NA | $\begin{array}{c\|c} 0.0 \\ \hline \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 7 | \$1,771,476.84 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31401NQB8 | UNION PLANTERS BANK NA | 2 | \$167,710.81 | 3.82\% | 0 | \$0.00 | NA | $\begin{gathered} 0 \$ 0.0 \\ 0 \$ 0.0 \\ \mathbf{0} \$ \mathbf{0 . 0} \end{gathered}$ |
|  | Unavailable | 35 | \$4,218,338.93 | 96.18\% | 0 | \$0.00 | NA |  |
| Total |  | 37 | \$4,386,049.74 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31401PA61 | Unavailable | 408 | \$63,076,569.47 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 408 | \$63,076,569.47 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31401PA79 | Unavailable | 526 | \$78,303,759.97 | 100\% | 0 | \$0.00 | NA | $\begin{array}{c\|} 0 \\ \mathbf{0} \\ \mathbf{0} 0.0 \\ \hline \mathbf{0 . 0} \end{array}$ |
| Total |  | 526 | \$78,303,759.97 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31401PA87 | Unavailable | 200 | \$24,683,958.81 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 200 | \$24,683,958.81 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31401PA95 | Unavailable | 139 | \$15,506,606.16 | 100\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 139 | \$15,506,606.16 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31401PBA1 | Unavailable | 75 | \$7,773,555.33 | 100\% | 0 | \$0.00 | NA | $\begin{array}{c\|c} \hline 0.0 \\ \hline \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 75 | \$7,773,555.33 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31401PBB9 | Unavailable | 33 | \$3,247,316.32 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 33 | \$3,247,316.32 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31401PBC7 | Unavailable | 23 | \$2,157,253.09 | 100\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 23 | \$2,157,253.09 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31401PBD5 | Unavailable | 33 | \$2,902,802.68 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$2,902,802.68 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31401PBE3 | Unavailable | 41 | \$4,792,711.76 | 100\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 41 | \$4,792,711.76 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31401PBF0 | Unavailable | 101 | \$14,441,139.07 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 101 | \$14,441,139.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31401PBG8 | Unavailable | 65 | \$9,467,097.50 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 65 | \$9,467,097.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31401WX20 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$120,000.00 | 3.53\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,284,026.39 | 96.47\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,404,026.39 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31401WX46 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$204,905.82 | 2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$10,021,278.58 | 98\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$10,226,184.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401WX79 | Unavailable | 39 | \$5,801,993.00 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 39 | \$5,801,993.00 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401WY86 | STANDARD MORTGAGE CORPORATION | 16 | \$1,594,890.93 | 48.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$1,724,707.64 | 51.96\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$3,319,598.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401WY94 | Unavailable | 13 | \$1,820,273.47 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,820,273.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401WYA1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$210,607.73 | 10.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,884,257.91 | 89.95\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$2,094,865.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401WYB9 | Unavailable | 46 | \$2,930,245.92 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 46 | \$2,930,245.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401WYC7 | Unavailable | 63 | \$6,602,311.47 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 63 | \$6,602,311.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401WYD5 | Unavailable | 134 | \$25,113,769.87 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 134 | \$25,113,769.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31401WYE3 | Unavailable | 64 | \$9,698,294.66 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$9,698,294.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |

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| 31401WYF0 | Unavailable | 19 | \$2,501,927.32 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$2,501,927.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31401WYJ2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$214,031.56 | 2.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$7,693,481.84 | 97.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$7,907,513.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401WYK9 | Unavailable | 23 | \$1,452,118.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$1,452,118.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401WYL7 | Unavailable | 56 | \$5,848,955.66 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$5,848,955.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401WYM5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$159,200.00 | 0.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 159 | \$30,271,919.29 | 99.48\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 160 | \$30,431,119.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401WYP8 | Unavailable | 8 | \$1,403,759.28 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,403,759.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401WYV5 | STANDARD MORTGAGE CORPORATION | 1 | \$94,915.77 | 2.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$4,335,172.55 | 97.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$4,430,088.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XA80 | UNION PLANTERS BANK NA | 4 | \$565,581.76 | 4.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$11,770,321.95 | 95.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$12,335,903.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XBA4 | Unavailable | 27 | \$4,245,866.65 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$4,245,866.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XBB2 | UNION PLANTERS BANK NA | 53 | \$6,771,647.73 | 33.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$13,345,371.91 | 66.34\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 141 | \$20,117,019.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XBC0 | Unavailable | 66 | \$4,556,303.79 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$4,556,303.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XBD8 | Unavailable | 40 | \$3,863,767.21 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$3,863,767.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31401XBE6 | Unavailable | 87 | \$12,584,794.24 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 87 | \$12,584,794.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XBF3 | Unavailable | 100 | \$6,629,764.32 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$6,629,764.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XBG1 | Unavailable | 56 | \$5,416,513.62 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 56 | \$5,416,513.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XBH9 | Unavailable | 82 | \$15,188,774.97 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 82 | \$15,188,774.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XBJ5 | UNION PLANTERS BANK NA | 37 | \$6,216,529.21 | 23.3\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 118 | \$20,468,630.35 | 76.7\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 155 | \$26,685,159.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XC21 | HARWOOD STREET FUNDING I, LLC | 71 | \$12,164,583.75 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$12,164,583.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XC39 | HARWOOD STREET FUNDING I, LLC | 38 | \$5,872,388.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$5,872,388.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XCV7 | HARWOOD STREET FUNDING I, LLC | 137 | \$24,320,554.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 137 | \$24,320,554.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XCW5 | HARWOOD STREET FUNDING I, LLC | 306 | \$51,369,231.27 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 306 | \$51,369,231.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XCX3 | HARWOOD STREET FUNDING I, LLC | 397 | \$60,951,351.38 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 397 | \$60,951,351.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XCY 1 | HARWOOD STREET FUNDING I, LLC | 46 | \$5,237,357.27 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$5,237,357.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XDE4 | SALEM FIVE MORTGAGE COMPANY, LLC | 20 | \$4,002,411.26 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$4,002,411.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XDF1 | SALEM FIVE MORTGAGE COMPANY, LLC | 48 | \$9,001,468.62 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 48 | \$9,001,468.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31401XDG9 | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$2,002,460.38 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$2,002,460.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402A2A3 | RATE ONE HOME LOANS INC | 13 | \$1,985,439.90 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,985,439.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402A2C9 | RATE ONE HOME LOANS INC | 13 | \$1,981,866.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,981,866.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402A2H8 | RATE ONE HOME LOANS INC | 5 | \$991,600.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$991,600.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402AJ31 | BANKNORTH, NA | 188 | \$25,497,819.23 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 188 | \$25,497,819.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402AJ49 | BANKNORTH, NA | 78 | \$9,911,773.40 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$9,911,773.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402ALJ3 | BANKNORTH, NA | 159 | \$21,068,639.11 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 159 | \$21,068,639.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402AT22 | WACHOVIA MORTGAGE CORPORATION | 69 | \$4,653,311.84 | 79.26\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,217,640.79 | 20.74\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$5,870,952.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402AT30 | WACHOVIA MORTGAGE CORPORATION | 66 | \$6,538,441.42 | 90.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$668,460.19 | 9.28\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$7,206,901.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402AT48 | WACHOVIA MORTGAGE CORPORATION | 28 | \$1,856,662.04 | 69.94\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$797,835.50 | 30.06\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$2,654,497.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402AT55 | WACHOVIA MORTGAGE CORPORATION | 253 | \$48,616,123.61 | 98.41\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$783,955.71 | 1.59\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 257 | \$49,400,079.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402AT63 | WACHOVIA MORTGAGE CORPORATION | 162 | \$30,595,823.28 | 62.83\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 86 | \$18,096,749.65 | 37.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 248 | \$48,692,572.93 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AT71 | WACHOVIA MORTGAGE CORPORATION | 116 | \$14,997,696.46 | 53.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$12,868,224.15 | 46.18\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 215 | \$27,865,920.61 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ATP1 | WACHOVIA MORTGAGE CORPORATION | 37 | \$5,656,030.83 | 78.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,518,066.28 | 21.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$7,174,097.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ATQ9 | WACHOVIA MORTGAGE CORPORATION | 105 | \$6,896,657.74 | 57.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$5,200,927.46 | 42.99\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 184 | \$12,097,585.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ATR7 | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,285,326.32 | 37.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$2,171,695.27 | 62.82\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 57 | \$3,457,021.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ATS5 | WACHOVIA MORTGAGE CORPORATION | 102 | \$10,006,064.27 | 51.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$9,592,606.04 | 48.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 199 | \$19,598,670.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ATT3 | WACHOVIA MORTGAGE CORPORATION | 8 | \$796,831.62 | 25.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$2,320,209.63 | 74.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$3,117,041.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ATU0 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,168,941.09 | 29.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$2,821,086.54 | 70.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,990,027.63 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ATX4 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,031,903.35 | 89.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$123,764.27 | 10.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,155,667.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402AVB9 | WACHOVIA MORTGAGE CORPORATION | 210 | \$34,876,634.64 | 74.18\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 66 | \$12,138,094.55 | 25.82\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 276 | \$47,014,729.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AVC7 | WACHOVIA MORTGAGE CORPORATION | 222 | \$36,662,697.64 | 88.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$4,694,245.03 | 11.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 248 | \$41,356,942.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AVD5 | WACHOVIA MORTGAGE CORPORATION | 75 | \$13,132,647.79 | 65.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$6,931,046.48 | 34.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$20,063,694.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AVE3 | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,085,336.62 | 89.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$502,879.29 | 10.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,588,215.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AVF0 | WACHOVIA MORTGAGE CORPORATION | 321 | \$44,361,755.16 | 88.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$5,496,004.27 | 11.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 357 | \$49,857,759.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AVG8 | WACHOVIA MORTGAGE CORPORATION | 262 | \$35,258,888.81 | 75.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$11,670,627.41 | 24.87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 340 | \$46,929,516.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AVH6 | WACHOVIA MORTGAGE CORPORATION | 94 | \$19,889,795.19 | 55.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$16,119,629.10 | 44.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 171 | \$36,009,424.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AVK9 | WACHOVIA MORTGAGE CORPORATION | 12 | \$881,064.31 | 29.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$2,124,720.81 | 70.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$3,005,785.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AVL7 | WACHOVIA MORTGAGE CORPORATION | 140 | \$8,802,182.10 | 52.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$7,954,554.63 | 47.47\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 267 | \$16,756,736.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AVM5 | WACHOVIA MORTGAGE |  | \$6,012,842.58 | 49.11\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 64 | \$6,230,299.69 | 50.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 125 | \$12,243,142.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AVN3 | WACHOVIA MORTGAGE CORPORATION | 97 | \$12,526,759.62 | 58.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$8,918,500.65 | 41.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 166 | \$21,445,260.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BJE5 | INDEPENDENT BANK CORPORATION | 10 | \$1,316,633.17 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,316,633.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BJF2 | INDEPENDENT BANK CORPORATION | 13 | \$1,369,781.03 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,369,781.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BN26 | GUARANTY RESIDENTIAL LENDING, INC | 36 | \$6,574,316.97 | 47.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$7,352,401.97 | 52.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$13,926,718.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BPC2 | GUARANTY RESIDENTIAL LENDING, INC | 39 | \$7,196,646.93 | 63.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$4,215,983.49 | 36.94\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 65 | \$11,412,630.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BRP1 | Unavailable | 25 | \$1,633,251.78 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$1,633,251.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BRQ9 | Unavailable | 18 | \$1,105,176.32 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$1,105,176.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BRR7 | Unavailable | 18 | \$1,156,834.66 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$1,156,834.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BRS5 | Unavailable | 17 | \$1,059,319.03 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$1,059,319.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BUQ5 | COMMERCIAL FEDERAL <br> BANK | 21 | \$2,496,383.01 | 79.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$656,490.48 | 20.82\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,152,873.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BUS1 | COMMERCIAL FEDERAL BANK | 27 | \$2,569,837.59 | 68.63\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 7 | \$1,174,679.45 | 31.37\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 34 | \$3,744,517.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BUU6 | COMMERCIAL FEDERAL BANK | 14 | \$1,975,696.09 | 48.17\% |  |  | NA | $0 \$ 0.0$ |
|  | Unavailable | 12 | \$2,125,884.60 | 51.83\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$4,101,580.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BUV4 | COMMERCIAL FEDERAL BANK | 27 | \$4,090,575.97 | 51.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$3,859,553.13 | 48.55\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 54 | \$7,950,129.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BUW2 | COMMERCIAL FEDERAL BANK | 43 | \$5,633,917.60 | 61.55\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 20 | \$3,519,768.82 | 38.45\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$9,153,686.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BWE0 | U.S. BANK N.A | 6 | \$673,306.51 | 13.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$4,342,367.80 | 86.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$5,015,674.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BWF7 | U.S. BANK N.A | 5 | \$957,049.38 | 13.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$6,087,658.86 | 86.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$7,044,708.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BWG5 | U.S. BANK N.A | 6 | \$766,141.36 | 13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$5,129,251.42 | 87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,895,392.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BWH3 | Unavailable | 14 | \$1,900,158.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,900,158.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BWJ9 | U.S. BANK N.A | 5 | \$793,137.72 | 10.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$6,505,174.03 | 89.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$7,298,311.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BWK6 | U.S. BANK N.A | 1 | \$128,883.38 | 8.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,354,635.27 | 91.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,483,518.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BWL4 | U.S. BANK N.A | 2 | \$191,799.18 | 7.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,243,998.92 | 92.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,435,798.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BWM2 | U.S. BANK N.A | 3 | \$291,321.61 | 21.87\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 4 | \$1,040,983.35 | 78.13\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,332,304.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 CDQ 2 | IRWIN MORTGAGE CORPORATION | 14 | \$2,549,896.66 | 25.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$7,454,416.05 | 74.51\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 66 | \$10,004,312.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402CDR0 | IRWIN MORTGAGE CORPORATION | 10 | \$1,454,834.71 | 32.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,055,944.38 | 67.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$4,510,779.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E6W3 | WASHINGTON MUTUAL BANK, FA | 1 | \$182,346.67 | 8.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,908,613.50 | 91.28\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$2,090,960.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E6Y9 | WASHINGTON MUTUAL BANK, FA | 37 | \$6,120,328.12 | 35.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$11,324,971.41 | 64.92\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 96 | \$17,445,299.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402E6Z6 | WASHINGTON MUTUAL BANK, FA | 32 | \$6,417,002.16 | 35.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$11,734,075.69 | 64.65\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$18,151,077.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJ25 | RBC CENTURA BANK | 15 | \$1,784,566.49 | 100\% |  | \$0.00 | NA | $\frac{0 \$ 0.0}{0 . \$ 0.0}$ |
| Total |  | 15 | \$1,784,566.49 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402EJ33 | RBC CENTURA BANK | 11 | \$1,568,464.35 | 100\% |  | \$0.00 | NA | $\frac{0 \$ 0.0}{\mathbf{0} \$ \mathbf{0 . 0}}$ |
| Total |  | 11 | \$1,568,464.35 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402EJ41 | RBC CENTURA BANK | 51 | \$7,901,666.24 | 100\% |  | \$0.00 | NA | $\frac{0 \$ 0.0}{\mathbf{0} \$ \mathbf{0 . 0}}$ |
| Total |  | 51 | \$7,901,666.24 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402EJ58 | RBC CENTURA BANK | 15 | \$1,866,792.34 | 100\% |  | \$0.00 | NA | $\begin{array}{l\|l} 0 \\ 0 \end{array}$ |
| Total |  | 15 | \$1,866,792.34 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402EJ66 | RBC CENTURA BANK | 18 | \$2,963,016.94 | 100\% |  | \$0.00 | NA | $\begin{aligned} & 0 \$ 0.0 \\ & \mathbf{0} \$ \mathbf{0 . 0} \end{aligned}$ |
| Total |  | 18 | \$2,963,016.94 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402EJ74 | RBC CENTURA BANK | 40 | \$5,360,565.68 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$5,360,565.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402EJ82 | RBC CENTURA BANK | 14 | \$1,728,480.82 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,728,480.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJU3 | RBC CENTURA BANK | 8 | \$1,482,604.10 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,482,604.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJV1 | RBC CENTURA BANK | 75 | \$10,487,893.67 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$10,487,893.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJW9 | RBC CENTURA BANK | 126 | \$17,438,539.39 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 126 | \$17,438,539.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJX7 | RBC CENTURA BANK | 21 | \$2,787,529.13 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,787,529.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJY5 | RBC CENTURA BANK | 21 | \$3,612,732.22 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$3,612,732.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJZ2 | RBC CENTURA BANK | 43 | \$6,646,537.19 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 43 | \$6,646,537.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EK23 | RBC CENTURA BANK | 71 | \$9,408,932.32 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 71 | \$9,408,932.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EK31 | RBC CENTURA BANK | 20 | \$2,363,025.98 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$2,363,025.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EK49 | RBC CENTURA BANK | 59 | \$7,102,540.47 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$7,102,540.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EK56 | RBC CENTURA BANK | 38 | \$4,603,020.09 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$4,603,020.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EK64 | RBC CENTURA BANK | 20 | \$2,427,172.38 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,427,172.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EK72 | RBC CENTURA BANK | 37 | \$4,341,298.09 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$4,341,298.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EK98 | RBC CENTURA BANK | 32 | \$3,147,303.78 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$3,147,303.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKX5 | RBC CENTURA BANK | 103 | \$12,241,378.38 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$12,241,378.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402EKY3 | RBC CENTURA BANK | 93 | \$10,308,122.10 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 93 | \$10,308,122.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKZ0 | RBC CENTURA BANK | 66 | \$7,880,389.18 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$7,880,389.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EVS4 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 26 | \$2,596,171.19 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$2,596,171.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EVU9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$1,424,439.32 | 87.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$202,467.49 | 12.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,626,906.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FAQ8 | WASHINGTON MUTUAL BANK, FA | 4 | \$461,000.00 | 31.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$983,313.92 | 68.08\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,444,313.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FAS4 | WASHINGTON MUTUAL BANK, FA | 5 | \$468,850.00 | 18.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$2,102,527.03 | 81.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$2,571,377.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402G2U6 | HIBERNIA NATIONAL BANK | 6 | \$1,067,378.72 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,067,378.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402GMP5 | ALLIANCE MORTGAGE COMPANY | 9 | \$2,385,579.61 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$2,385,579.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402GMQ3 | ALLIANCE MORTGAGE COMPANY | 67 | \$17,616,451.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$17,616,451.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402GMR1 | ALLIANCE MORTGAGE COMPANY | 46 | \$11,582,552.85 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$11,582,552.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402GMT7 | ALLIANCE MORTGAGE COMPANY | 59 | \$15,122,872.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$15,122,872.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402GMU4 | ALLIANCE MORTGAGE COMPANY | 11 | \$2,447,969.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 11 | \$2,447,969.11 | 100\% | 0 \$0.00 |  | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402GMV2 | ALLIANCE MORTGAGE COMPANY | 6 | \$1,481,323.02 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,481,323.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402GMW0 | ALLIANCE MORTGAGE COMPANY | 5 | \$985,969.37 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$985,969.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 H 4 T 5 | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,522,354.55 | 43.55\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$7,158,132.51 | 56.45\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$12,680,487.06 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402H4U2 | WACHOVIA MORTGAGE CORPORATION | 78 | \$11,796,927.63 | 41.88\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$16,374,191.20 | 58.12\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 181 | \$28,171,118.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402H4V0 | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,369,006.50 | 17.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 110 | \$15,354,236.14 | 82.01\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 131 | \$18,723,242.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 H 4 W 8 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,004,400.00 | 61.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$635,600.00 | 38.76\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$1,640,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402H4X6 | WACHOVIA MORTGAGE CORPORATION | 3 | \$361,466.27 | 22.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,280,720.57 | 77.99\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,642,186.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 H 4 Y 4 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,198,610.70 | 74.74\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$405,041.73 | 25.26\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,603,652.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402H4Z1 | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,021,280.42 | 44.68\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$4,978,136.66 | 55.32\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$8,999,417.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402H5A5 | WACHOVIA MORTGAGE | 49 | \$5,943,417.09 | 48.46\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 51 | \$6,320,124.18 | 51.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$12,263,541.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402H5B3 | WACHOVIA MORTGAGE CORPORATION | 6 | \$982,450.00 | 20.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$3,757,900.37 | $79.27 \%$ | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$4,740,350.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HA27 | WASHINGTON MUTUAL BANK | 16 | \$2,959,657.93 | 11.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL <br> BANK, FA | 40 | \$6,997,863.67 | 28.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL <br> FEDERAL SAVINGS BANK | 1 | \$90,900.39 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$14,797,921.76 | 59.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$24,846,343.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HA35 | WASHINGTON MUTUAL BANK | 14 | \$2,169,899.60 | 4.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 49 | \$7,904,057.20 | 14.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 232 | \$43,333,136.57 | 81.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 295 | \$53,407,093.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HAW1 | WASHINGTON MUTUAL BANK | 185 | \$29,066,226.10 | 19.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 473 | \$80,300,986.37 | 53.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11 | \$1,311,259.76 | 0.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 211 | \$39,104,766.97 | 26.1\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 880 | \$149,783,239.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HAX9 | $\begin{aligned} & \text { WASHINGTON MUTUAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 4 | \$353,535.91 | 15.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 10 | \$1,276,877.81 | 55.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$548,350.80 | 23.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$129,500.00 | 5.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,308,264.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HAY7 | WASHINGTON MUTUAL BANK | 3 | \$452,680.34 | 26.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 8 | \$965,894.49 | 57.56\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | NATIONAL CITY <br> MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 37 | \$5,430,369.70 | 69.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$7,859,302.42 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HZQ7 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,317,772.37 | 38.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,744,506.13 | 61.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$6,062,278.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HZS3 | NATIONAL CITY <br> MORTGAGE COMPANY | 36 | \$6,441,882.24 | 30.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$14,996,126.36 | 69.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$21,438,008.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 HZT 1 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$9,264,449.31 | 33.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$18,771,609.98 | 66.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 138 | \$28,036,059.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HZU8}$ | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,437,870.73 | 28.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$3,543,089.81 | 71.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$4,980,960.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HZV6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,435,965.05 | 41.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,052,176.62 | 58.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,488,141.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402JDM6 | SUNTRUST MORTGAGE INC | 14 | \$870,384.29 | 40.6\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 21 | \$1,273,544.85 | 59.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$2,143,929.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402JKE6 | COMMERCIAL FEDERAL BANK | 1 | \$69,430.45 | 10.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$616,638.27 | 89.88\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$686,068.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K6K5 | IRWIN MORTGAGE CORPORATION | 31 | \$5,952,152.45 | 31.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$13,217,516.65 | 68.95\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 104 | \$19,169,669.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K6L3 | IRWIN MORTGAGE CORPORATION | 17 | \$2,411,537.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r|r}\hline & & & & & & & \\ \hline 31402 \mathrm{KZ} 0 \\ \hline & & \text { HARWOOD STREET } \\ \text { FUNDING I, LLC }\end{array}\right)$

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|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$121,140.39 | 1.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$6,727,090.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MFL9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43 | \$4,754,097.36 | 90.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$513,121.04 | 9.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$5,267,218.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MFM7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$4,097,900.31 | 92.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$350,748.42 | 7.88\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$4,448,648.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MFN5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | \$4,509,972.86 | 98.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$50,000.00 | 1.1\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$4,559,972.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MFP0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,863,710.00 | 69.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,708,490.00 | 30.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$5,572,200.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MFQ8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,818,451.43 | 77.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$809,063.29 | 22.3\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$3,627,514.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MFR6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,571,344.00 | 81.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$787,272.40 | 18.06\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 32 | \$4,358,616.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MFS4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$3,036,545.51 | 89.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$353,000.00 | 10.41\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$3,389,545.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402MNQ9 | WASHINGTON MUTUAL BANK | 2 | \$363,104.21 | 2.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 10 | \$1,775,928.91 | 14.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$224,477.89 | 1.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$10,169,494.74 | 81.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$12,533,005.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MR93 | Unavailable | 16 | \$2,500,250.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,500,250.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MRW2 | Unavailable | 75 | \$11,999,713.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$11,999,713.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MRX0 | Unavailable | 41 | \$6,999,062.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$6,999,062.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MSC5 | Unavailable | 13 | \$1,931,727.55 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,931,727.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MSD3 | Unavailable | 15 | \$2,276,150.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,276,150.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MUD0 | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$3,195,480.30 | 50.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$3,090,701.09 | 49.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$6,286,181.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MUF5 | THE BRANCH BANKING AND TRUST COMPANY | 49 | \$7,107,120.70 | 59.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$4,815,771.65 | 40.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$11,922,892.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MUG3 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$631,425.00 | 53.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$555,102.11 | 46.78\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$1,186,527.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MUP3 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$937,600.00 | 62.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$572,500.00 | 37.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,510,100.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NL30 |  | 7 | \$1,038,711.66 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | CROWN MORTGAGE COMPANY |  |  |  |  |  |  |
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| Total |  | 7 | \$1,038,711.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NLU0 | CROWN MORTGAGE COMPANY | 10 | \$1,026,735.69 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,026,735.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NLW6 | CROWN MORTGAGE COMPANY | 6 | \$1,034,104.92 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,034,104.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NLX4 | CROWN MORTGAGE COMPANY | 7 | \$1,038,105.61 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,038,105.61 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NPN2 | USAA FEDERAL SAVINGS BANK | 14 | \$2,146,438.02 | 87.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$316,338.92 | 12.84\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$2,462,776.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NPP7 | USAA FEDERAL SAVINGS BANK | 173 | \$27,021,909.44 | 78.73\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$7,300,291.49 | 21.27\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 223 | \$34,322,200.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 NPQ5 | USAA FEDERAL SAVINGS BANK | 236 | \$34,545,439.81 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 236 | \$34,545,439.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NPR3 | USAA FEDERAL SAVINGS BANK | 126 | \$18,966,947.01 | 98.95\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$200,595.47 | 1.05\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$19,167,542.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NPS 1 | USAA FEDERAL SAVINGS BANK | 50 | \$6,659,077.16 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$6,659,077.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NPT9 | USAA FEDERAL SAVINGS BANK | 260 | \$33,340,431.53 | 99.21\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$264,653.66 | 0.79\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 263 | \$33,605,085.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NPU6 | USAA FEDERAL SAVINGS BANK | 22 | \$2,544,981.64 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,544,981.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402NPV4 | USAA FEDERAL SAVINGS BANK | 193 | \$23,163,471.67 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 193 | \$23,163,471.67 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NPW2 | USAA FEDERAL SAVINGS BANK | 25 | \$3,290,384.62 | 57.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,414,803.25 | 42.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$5,705,187.87 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NSA7 | HOMESTREET BANK | 8 | \$1,269,513.12 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,269,513.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NSB5 | HOMESTREET BANK | 12 | \$1,896,519.54 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,896,519.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NSD1 | HOMESTREET BANK | 32 | \$3,770,250.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$3,770,250.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NSF6 | HOMESTREET BANK | 5 | \$1,049,950.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,049,950.00 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NY77 | AMERICAN HOME <br> MORTGAGE CORPORATION | 12 | \$1,933,712.14 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,933,712.14 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NYH5 | NAVY FEDERAL CREDIT UNION | 31 | \$5,174,535.06 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,174,535.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NYJ1 | NAVY FEDERAL CREDIT UNION | 123 | \$21,032,648.25 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$21,032,648.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NYK8 | NAVY FEDERAL CREDIT UNION | 122 | \$23,001,741.17 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$23,001,741.17 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NYL6 | NAVY FEDERAL CREDIT UNION | 117 | \$21,035,433.33 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 117 | \$21,035,433.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NYM4 | NAVY FEDERAL CREDIT UNION | 139 | \$23,001,458.16 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$23,001,458.16 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402NYN2 | NAVY FEDERAL CREDIT UNION | 91 | \$14,869,421.92 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 91 | \$14,869,421.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NYP7 | NAVY FEDERAL CREDIT UNION | 126 | \$21,500,671.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 126 | \$21,500,671.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QC33 | UNION PLANTERS BANK NA | 25 | \$2,215,994.09 | 43.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$2,838,373.42 | 56.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$5,054,367.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QCX7 | Unavailable | 58 | \$7,474,057.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$7,474,057.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QCY5}$ | Unavailable | 18 | \$1,031,210.79 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,031,210.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QCZ2 | Unavailable | 36 | \$4,762,821.90 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$4,762,821.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QE23 | WASHINGTON MUTUAL BANK | 936 | \$117,358,941.51 | 92.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$9,666,281.29 | 7.61\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,003 | \$127,025,222.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QE31 | WASHINGTON MUTUAL BANK | 121 | \$13,189,697.88 | 80.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$3,136,044.86 | 19.21\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 145 | \$16,325,742.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QE49 | WASHINGTON MUTUAL BANK | 14 | \$1,467,327.40 | 79.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$370,933.58 | 20.18\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,838,260.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QE56 | WASHINGTON MUTUAL BANK | 9 | \$991,864.92 | 56.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$775,376.36 | 43.87\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,767,241.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QE64 | WASHINGTON MUTUAL BANK | 21 | \$1,326,126.52 | 70.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$562,950.00 | 29.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$1,889,076.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402QE72 | WASHINGTON MUTUAL BANK | 62 | \$4,005,880.90 | 84.16\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$754,000.00 | 15.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$4,759,880.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QE80 | WASHINGTON MUTUAL BANK | 150 | \$9,819,314.69 | 97.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$278,784.47 | 2.76\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 154 | \$10,098,099.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QE98 | WASHINGTON MUTUAL BANK | 53 | \$3,508,394.31 | 96.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$133,227.87 | 3.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$3,641,622.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QEZ0 | WASHINGTON MUTUAL BANK | 331 | \$40,643,936.46 | 89.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$4,704,133.76 | 10.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 359 | \$45,348,070.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QF30 | WASHINGTON MUTUAL BANK, FA | 53 | \$6,103,788.37 | 80.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$1,466,480.07 | 19.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$7,570,268.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFA4 | WASHINGTON MUTUAL BANK | 13 | \$1,270,850.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,270,850.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFB2 | WASHINGTON MUTUAL BANK | 37 | \$3,628,382.55 | 92.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$307,198.45 | 7.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$3,935,581.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFC0 | WASHINGTON MUTUAL BANK | 125 | \$12,125,318.25 | 94.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$677,807.17 | 5.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$12,803,125.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFD8 | WASHINGTON MUTUAL BANK | 58 | \$5,705,035.69 | 98.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$90,000.00 | 1.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$5,795,035.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFE6 | WASHINGTON MUTUAL BANK | 18 | \$2,120,000.00 | 89.98\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 2 | \$236,000.00 | 10.02\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$2,356,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFU0 | WASHINGTON MUTUAL BANK, FA | 81 | \$9,922,346.43 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$9,922,346.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFV8 | WASHINGTON MUTUAL BANK, FA | 60 | \$7,644,449.13 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$7,644,449.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFX4 | WASHINGTON MUTUAL BANK, FA | 26 | \$2,924,456.85 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$2,924,456.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFY2 | WASHINGTON MUTUAL BANK, FA | 25 | \$3,128,913.39 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,128,913.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFZ9 | WASHINGTON MUTUAL BANK, FA | 118 | \$18,277,155.68 | 84.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$3,283,458.77 | 15.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$21,560,614.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 QHH 7 | WASHINGTON MUTUAL BANK, FA | 116 | \$6,863,790.86 | 72.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$2,594,172.16 | 27.43\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 157 | \$9,457,963.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHJ3 | WASHINGTON MUTUAL BANK, FA | 15 | \$906,249.67 | 81.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$208,271.05 | 18.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,114,520.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHK0 | WASHINGTON MUTUAL BANK, FA | 863 | \$106,271,634.83 | 60.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 492 | \$69,721,373.13 | 39.62\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,355 | \$175,993,007.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHL8 | WASHINGTON MUTUAL BANK, FA | 567 | \$69,515,727.74 | 69.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 193 | \$29,911,487.93 | 30.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 760 | \$99,427,215.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHM6 | WASHINGTON MUTUAL BANK, FA | 129 | \$18,752,444.06 | 72\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 45 | \$7,291,205.62 | 28\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 174 | \$26,043,649.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QHN4 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,241,163.84 | 72.11\% | \$ \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$480,103.83 | 27.89\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,721,267.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QHP9 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,254,054.79 | 50.22\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,242,978.40 | 49.78\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$2,497,033.19 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 QHQ 7 | WASHINGTON MUTUAL BANK, FA | 215 | \$13,625,851.52 | 74.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$4,748,461.18 | 25.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 290 | \$18,374,312.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QHR5 | WASHINGTON MUTUAL BANK, FA | 58 | \$3,231,664.13 | 60.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$2,133,293.08 | 39.76\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 94 | \$5,364,957.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QHS3 | WASHINGTON MUTUAL BANK, FA | 1,129 | \$154,203,646.37 | 82.63\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 202 | \$32,404,831.68 | 17.37\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,331 | \$186,608,478.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QHT1 | WASHINGTON MUTUAL BANK, FA | 1,311 | \$170,677,936.89 | 73.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 382 | \$61,746,325.37 | 26.57\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,693 | \$232,424,262.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{QHU8}$ | WASHINGTON MUTUAL BANK, FA | 1,581 | \$194,650,667.15 | 83.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 229 | \$39,336,959.25 | 16.81\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,810 | \$233,987,626.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QHV6 | WASHINGTON MUTUAL BANK, FA | 282 | \$45,691,428.77 | 53.91\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 219 | \$39,059,469.71 | 46.09\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 501 | \$84,750,898.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QHW4 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,386,462.83 | 31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$7,539,281.21 | 69\% | 0 \$0.00 | NA | 0\$0.0 |

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| Total |  | 62 | \$10,925,744.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402RX61 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$335,548.60 | 8.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$3,813,408.86 | 91.91\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$4,148,957.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 RX 79 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$354,087.58 | 14.51\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$2,085,652.11 | 85.49\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$2,439,739.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402RX87 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$80,734.27 | 1.65\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$4,823,764.95 | 98.35\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$4,904,499.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402 RX 95 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$264,321.68 | 4.68\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$5,381,797.51 | 95.32\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$5,646,119.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S3Y1 | SUNTRUST MORTGAGE INC | 5 | \$268,890.29 | 12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$1,972,332.45 | 88\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$2,241,222.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S3Z8 | SUNTRUST MORTGAGE INC | 11 | \$1,885,669.81 | 29.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$4,521,149.94 | 70.57\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$6,406,819.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S4A2 | SUNTRUST MORTGAGE INC | 31 | \$2,230,779.49 | 48.55\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$2,364,319.68 | 51.45\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$4,595,099.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S4B0 | SUNTRUST MORTGAGE INC | 36 | \$7,273,786.57 | 50.85\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$7,029,898.17 | 49.15\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$14,303,684.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S4C8 | SUNTRUST MORTGAGE INC | 54 | \$7,299,140.89 | 44.32\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$9,168,267.72 | 55.68\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 119 | \$16,467,408.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |

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| 31402S4D6 | SUNTRUST MORTGAGE INC | 50 | \$7,506,286.36 | 53.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 48 | \$6,558,342.76 | 46.63\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 98 | \$14,064,629.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S4E4 | SUNTRUST MORTGAGE INC | 54 | \$6,549,034.56 | 52.76\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 46 | \$5,863,018.49 | 47.24\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 100 | \$12,412,053.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S4F1 | SUNTRUST MORTGAGE INC | 26 | \$4,008,646.03 | 30.56\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 69 | \$9,109,861.50 | 69.44\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 95 | \$13,118,507.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S4G9 | SUNTRUST MORTGAGE INC | 22 | \$2,996,629.29 | 23.6\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 71 | \$9,701,049.07 | 76.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$12,697,678.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S4H7 | SUNTRUST MORTGAGE INC | 30 | \$3,918,762.36 | 30.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$8,767,025.12 | 69.11\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$12,685,787.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S4J3 | SUNTRUST MORTGAGE INC | 21 | \$4,560,303.96 | 20.06\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 88 | \$18,173,522.34 | 79.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$22,733,826.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S4K0 | SUNTRUST MORTGAGE INC | 18 | \$2,372,275.14 | 19.14\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 75 | \$10,023,094.98 | 80.86\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 93 | \$12,395,370.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S4L8 | SUNTRUST MORTGAGE INC | 13 | \$1,872,424.21 | 51.86\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 13 | \$1,738,264.93 | 48.14\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$3,610,689.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S4M6 | SUNTRUST MORTGAGE INC | 22 | \$3,004,846.01 | 33.88\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 37 | \$5,863,936.18 | 66.12\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 59 | \$8,868,782.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S4N4 | SUNTRUST MORTGAGE INC | 4 | \$628,618.11 | 45.06\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$766,369.47 | 54.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,394,987.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S4P9 | SUNTRUST MORTGAGE INC | 17 | \$2,034,293.77 | 32.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$4,223,662.64 | 67.49\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 51 | \$6,257,956.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SF36 | HARWOOD STREET | 133 | \$23,611,382.19 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | Unavailable | 19 | \$1,154,806.68 | 5.55\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 311 | \$20,811,344.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31402SJK4 | FIRST HORIZON HOME LOAN CORPORATION | 146 | \$25,910,678.46 | 93.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,810,787.87 | 6.53\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 158 | \$27,721,466.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402SJL2 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$7,168,427.00 | 90.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$779,100.00 | 9.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$7,947,527.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402SJM0 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$8,342,320.00 | 87.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,237,000.00 | 12.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$9,579,320.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402SJN8 | FIRST HORIZON HOME LOAN CORPORATION | 148 | \$25,298,578.89 | 90.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,757,881.73 | 9.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 163 | \$28,056,460.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402SJP3 | FIRST HORIZON HOME LOAN CORPORATION | 244 | \$37,546,926.78 | 93.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$2,505,308.58 | 6.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 263 | \$40,052,235.36 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402SJR9 | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$21,549,398.32 | 88.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,747,550.00 | 11.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 153 | \$24,296,948.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402SJS7 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$2,666,557.96 | 92.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$225,700.00 | 7.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$2,892,257.96 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402SJT5 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$3,971,663.13 | 97.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$121,500.00 | 2.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$4,093,163.13 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31402SJV0 | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$16,134,105.69 | 94.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$873,645.70 | 5.14\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 97 | \$17,007,751.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402SJW8 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,586,398.44 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,586,398.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SJX6 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$5,071,556.13 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,071,556.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SJY4 | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$24,372,609.36 | 95.54\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,137,183.34 | 4.46\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 151 | \$25,509,792.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SMU8 | WACHOVIA MORTGAGE CORPORATION | 213 | \$37,234,595.14 | 92.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,969,326.20 | 7.39\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 229 | \$40,203,921.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SMV6 | WACHOVIA MORTGAGE CORPORATION | 44 | \$7,793,595.09 | 87.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,144,534.72 | 12.81\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$8,938,129.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SMW4 | WACHOVIA MORTGAGE CORPORATION | 37 | \$6,353,710.52 | 90.18\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$691,808.86 | 9.82\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$7,045,519.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SPR2 | WACHOVIA MORTGAGE CORPORATION | 7 | \$870,186.13 | 28.07\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,229,856.84 | 71.93\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,100,042.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402SPS0 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,082,998.65 | 16.11\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$5,639,986.57 | 83.89\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$6,722,985.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402SPT8 | Unavailable | 24 | \$2,884,121.43 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,884,121.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402STD9 | INDEPENDENT BANK CORPORATION | 15 | \$1,141,110.20 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,141,110.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402SUA3 | LEHMAN BROTHERS HOLDINGS, INC | 59 | \$8,982,221.96 |  | 0 \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | 100\% |  |  | NA | 0 \$0.0 |
| Total |  | 59 | \$8,982,221.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SUB1 | LEHMAN BROTHERS HOLDINGS, INC | 40 | \$5,369,177.67 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$5,369,177.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SUC9 | LEHMAN BROTHERS HOLDINGS, INC | 23 | \$2,262,393.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,262,393.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SUD7 | LEHMAN BROTHERS HOLDINGS, INC | 28 | \$3,590,797.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$3,590,797.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SUE5 | LEHMAN BROTHERS HOLDINGS, INC | 33 | \$4,298,087.39 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$4,298,087.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SW29 | BANK ONE,N.A | 171 | \$32,208,255.25 | 97.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$968,717.45 | 2.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 176 | \$33,176,972.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SW37 | BANK ONE,N.A | 26 | \$5,424,645.43 | 96.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$192,996.98 | 3.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$5,617,642.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SW52 | BANK ONE,N.A | 56 | \$3,892,446.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$3,892,446.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SW60 | BANK ONE,N.A | 53 | \$3,095,991.36 | 96.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$110,175.74 | 3.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$3,206,167.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SW78 | BANK ONE,N.A | 76 | \$4,449,819.62 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 76 | \$4,449,819.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SW86 | BANK ONE,N.A | 54 | \$5,389,250.08 | 98.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$109,561.79 | 1.99\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 55 | \$5,498,811.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SW94 | BANK ONE,N.A | 31 | \$3,033,635.78 | 96.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$100,000.00 | 3.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$3,133,635.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402SWZ6 | BANK ONE,N.A | 21 | \$4,094,159.13 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$4,094,159.13 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXA0 | BANK ONE,N.A | 48 | \$4,660,298.13 | 98.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$94,436.49 | 1.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$4,754,734.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXB8 | BANK ONE,N.A | 56 | \$7,252,942.91 | 96.54\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$260,289.40 | 3.46\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 58 | \$7,513,232.31 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXC6 | BANK ONE,N.A | 47 | \$5,986,454.43 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$5,986,454.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXD4 | BANK ONE,N.A | 48 | \$9,612,436.51 | 98.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$134,889.16 | 1.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$9,747,325.67 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXE2 | BANK ONE,N.A | 105 | \$19,549,636.78 | 97.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$484,954.38 | 2.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$20,034,591.16 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXG7 | BANK ONE,N.A | 44 | \$8,886,257.58 | 97.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$259,718.96 | 2.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$9,145,976.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXJ1 | BANK ONE,N.A | 6 | \$646,097.36 | 52.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$581,325.74 | 47.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,227,423.10 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXK8 | BANK ONE,N.A | 14 | \$1,518,761.34 | 96.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$59,935.85 | 3.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,578,697.19 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXL6 | BANK ONE,N.A | 13 | \$1,304,783.55 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,304,783.55 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXN2 | BANK ONE,N.A | 9 | \$1,679,311.85 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,679,311.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXP7 | BANK ONE,N.A | 31 | \$2,849,243.25 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$2,849,243.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXQ5 | BANK ONE,N.A | 41 | \$3,698,200.13 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| 31402 TW 84 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53 | \$9,999,969.74 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$9,999,969.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TW 92 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 45 | \$8,000,438.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$8,000,438.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 TXA8 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 100 | \$16,000,659.14 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$16,000,659.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TXB6}$ | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 68 | \$10,000,818.64 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$10,000,818.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402TXC4 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 106 | \$18,501,326.16 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$18,501,326.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U6L1 | ALASKA USA FEDERAL CREDIT UNION | 12 | \$1,458,450.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,458,450.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U6N7 | ALASKA USA FEDERAL CREDIT UNION | 27 | \$4,109,845.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$4,109,845.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402U6P2 | ALASKA USA FEDERAL CREDIT UNION | 14 | \$2,031,231.03 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,031,231.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UD25 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,561,900.00 | 15.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$8,439,073.51 | 84.38\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 56 | \$10,000,973.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UD41 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$119,150.00 | 0.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$13,880,034.86 | 99.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$13,999,184.86 | 100\% |  | \$0.00 |  | 0\$0.0 |

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r|r}\hline & & & & & & & \\ \hline 31402 \text { UD58 } & \text { HSBC MORTGAGE } & & & & & \\ \hline & \text { CORPORATION (USA) }\end{array}\right)$

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| 31402UDK5 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$9,406,825.62 | 44.8\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 50 | \$11,592,428.76 | 55.2\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$20,999,254.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDL3 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$5,912,949.80 | 34.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$11,086,248.83 | 65.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$16,999,198.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDM1 | HSBC MORTGAGE CORPORATION (USA) | 54 | \$7,997,988.89 | 72.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,001,894.88 | 27.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$10,999,883.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDP4 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,934,467.30 | 37.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$10,065,409.20 | 62.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$15,999,876.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDQ2 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,164,347.52 | 21.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$11,835,942.70 | 78.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$15,000,290.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDR0 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,176,258.99 | 51.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$5,824,828.68 | 48.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$12,001,087.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDS8 | HSBC MORTGAGE CORPORATION (USA) | 47 | \$7,187,705.94 | 71.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,811,597.85 | 28.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$9,999,303.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDU3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,855,670.56 | 85.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$322,400.00 | 14.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,178,070.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDV1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,883,755.90 | 57.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,116,625.66 | 42.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,000,381.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDW9 | HSBC MORTGAGE |  | \$14,977,870.44 | 71.32\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | CORPORATION (USA) |  |  |  |  |  |  |  |
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|  | Unavailable | 27 | \$6,023,539.54 | 28.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$21,001,409.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDX7 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$695,700.00 | 9.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$6,811,497.50 | 90.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$7,507,197.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDY5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$196,000.00 | 0.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$19,803,590.05 | 99.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$19,999,590.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDZ2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,489,791.57 | 14.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$8,510,000.00 | 85.1\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$9,999,791.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UE24 | GREENPOINT MORTGAGE FUNDING, INC | 52 | \$8,462,567.98 | 6.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 807 | \$117,348,816.09 | 93.27\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 859 | \$125,811,384.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UE32 | GREENPOINT MORTGAGE FUNDING, INC | 16 | \$2,162,682.52 | 3.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 454 | \$62,263,316.92 | 96.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 470 | \$64,425,999.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UE40 | GREENPOINT MORTGAGE FUNDING, INC | 7 | \$938,989.76 | 3.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 164 | \$25,394,772.80 | 96.43\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 171 | \$26,333,762.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UE57 | Unavailable | 33 | \$4,980,987.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$4,980,987.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UE65 | GREENPOINT MORTGAGE FUNDING, INC | 20 | \$3,193,850.28 | 82.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$691,479.19 | 17.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$3,885,329.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UE73 | GREENPOINT MORTGAGE FUNDING, INC | 26 | \$4,396,030.49 | 41.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$6,096,260.91 | 58.1\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$10,492,291.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402 UE 81 | GREENPOINT MORTGAGE FUNDING, INC | 21 | \$3,590,757.22 | 27.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$9,271,102.48 | 72.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$12,861,859.70 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UE 99 | GREENPOINT MORTGAGE FUNDING, INC | 10 | \$1,098,256.43 | 9.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$10,035,729.97 | 90.14\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 90 | \$11,133,986.40 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UEA6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 1.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$19,700,664.98 | 98.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$20,000,664.98 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UEB4 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,596,124.94 | 63.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,466,080.12 | 36.09\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$4,062,205.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UEC2 | HSBC MORTGAGE CORPORATION (USA) | 61 | \$10,659,522.96 | 71.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$4,339,633.87 | 28.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$14,999,156.83 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UED0 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$5,434,065.80 | 27.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$14,564,968.21 | 72.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$19,999,034.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UEX6 | GREENPOINT MORTGAGE FUNDING, INC | 12 | \$2,182,500.38 | 22.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$7,590,424.43 | 77.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$9,772,924.81 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UEY4 | GREENPOINT MORTGAGE FUNDING, INC | 37 | \$6,167,222.55 | 16.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 191 | \$31,822,533.67 | 83.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 228 | \$37,989,756.22 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UEZ1 | GREENPOINT MORTGAGE FUNDING, INC | 38 | \$6,591,889.33 | 6.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 604 | \$97,316,764.68 | 93.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 642 | \$103,908,654.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402UFA5 | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$704,246.70 | 8.42\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 78 | \$7,661,634.04 | 91.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$8,365,880.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UFB 3 | Unavailable | 12 | \$1,863,175.91 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,863,175.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UFE 7 | Unavailable | 21 | \$3,720,237.88 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$3,720,237.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UFF4 | Unavailable | 11 | \$1,278,871.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,278,871.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UFS6 | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$385,737.43 | 19.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,564,638.49 | 80.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,950,375.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UFT 4 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$372,341.95 | 26.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$1,011,535.20 | 73.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,383,877.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UM90 | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 0.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 202 | \$41,927,983.05 | 99.57\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 203 | \$42,107,983.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UNA6 | Unavailable | 214 | \$40,896,295.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 214 | \$40,896,295.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UNC2 | FLAGSTAR BANK, FSB | 26 | \$4,076,316.18 | 14.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 164 | \$24,939,262.79 | 85.95\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 190 | \$29,015,578.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UND0 | Unavailable | 537 | \$77,525,301.77 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 537 | \$77,525,301.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UNE8 | Unavailable | 44 | \$9,246,376.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$9,246,376.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UNG3 | Unavailable | 27 | \$4,759,631.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$4,759,631.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UNH1 | Unavailable | 210 | \$44,925,414.74 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 210 | \$44,925,414.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402UNK4 | Unavailable | 139 | \$30,606,937.38 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 139 | \$30,606,937.38 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UNL2 | Unavailable | 24 | \$1,615,947.77 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$1,615,947.77 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UNM0 | Unavailable | 49 | \$9,869,002.80 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 49 | \$9,869,002.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UQ21 | CITIMORTGAGE, INC | 55 | \$8,978,982.85 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 55 | \$8,978,982.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UQW5 | CITIMORTGAGE, INC | 138 | \$15,085,053.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 138 | \$15,085,053.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UR20 | CITIMORTGAGE, INC | 166 | \$34,100,128.05 | 67.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$16,672,046.26 | 32.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 235 | \$50,772,174.31 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UR38 | CITIMORTGAGE, INC | 1,462 | \$194,651,666.98 | 79.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 377 | \$51,149,491.74 | 20.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,839 | \$245,801,158.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UR46 | CITIMORTGAGE, INC | 289 | \$51,083,523.64 | 75.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$16,178,086.05 | 24.05\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 374 | \$67,261,609.69 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UR53 | CITIMORTGAGE, INC | 95 | \$19,108,380.60 | 51.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$18,138,381.85 | 48.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 178 | \$37,246,762.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UR79 | CITIMORTGAGE, INC | 200 | \$11,451,475.64 | 75.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$3,732,464.29 | 24.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 261 | \$15,183,939.93 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UR87 | CITIMORTGAGE, INC | 668 | \$138,296,746.36 | 26.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,700 | \$377,480,810.63 | 73.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 2,368 | \$515,777,556.99 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UR95 | CITIMORTGAGE, INC | 1,083 | \$200,874,060.44 | 49.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,022 | \$204,838,165.44 | 50.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 2,105 | \$405,712,225.88 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 URJ3 | CITIMORTGAGE, INC | 12 | \$1,546,072.77 | 56.67\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 7 | \$1,182,090.45 | 43.33\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$2,728,163.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402URL8 | CITIMORTGAGE, INC | 7 | \$743,717.88 | 43.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$966,267.52 | 56.51\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,709,985.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402URN4 | CITIMORTGAGE, INC | 6 | \$640,188.02 | 63.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$360,325.98 | 36.01\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,000,514.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 URQ7 | CITIMORTGAGE, INC | 302 | \$20,385,130.13 | 73.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$7,221,257.49 | 26.16\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 410 | \$27,606,387.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402URR5 | CITIMORTGAGE, INC | 240 | \$23,635,369.83 | 69.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$10,135,828.58 | 30.01\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 342 | \$33,771,198.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402URS3 | CITIMORTGAGE, INC | 1,509 | \$295,841,710.01 | 40.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2,071 | \$431,270,327.59 | 59.31\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 3,580 | \$727,112,037.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402URT1 | CITIMORTGAGE, INC | 72 | \$11,230,434.07 | 62.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$6,788,010.81 | 37.67\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$18,018,444.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402URU8 | CITIMORTGAGE, INC | 23 | \$3,902,338.62 | 71.34\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 9 | \$1,567,993.62 | 28.66\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$5,470,332.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402URV6 | CITIMORTGAGE, INC | 5 | \$920,925.60 | 19.36\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 16 | \$3,836,556.16 | 80.64\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$4,757,481.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402URW4 | CITIMORTGAGE, INC | 8 | \$1,529,095.68 | 30.72\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 23 | \$3,448,666.21 | 69.28\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$4,977,761.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402URX2 | CITIMORTGAGE, INC | 1,674 | \$311,100,715.09 | 44.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,904 | \$388,392,938.09 | 55.52\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 3,578 | \$699,493,653.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402URY0 | CITIMORTGAGE, INC | 5 | \$1,133,818.79 | 62.9\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$668,867.08 | 37.1\% | 0 \$0.00 | NA | 0 \$0.0 |

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| Total |  | 8 | \$1,802,685.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402USA1 | CITIMORTGAGE, INC | 193 | \$17,642,337.62 | 71.06\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 77 | \$7,184,797.82 | 28.94\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 270 | \$24,827,135.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402USB9 | CITIMORTGAGE, INC | 281 | \$47,969,970.73 | 54.05\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 219 | \$40,789,205.90 | 45.95\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 500 | \$88,759,176.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 UT36 | CITIMORTGAGE, INC | 14 | \$1,618,985.28 | 41.7\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,263,323.59 | 58.3\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$3,882,308.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UT44 | CITIMORTGAGE, INC | 8 | \$1,060,760.56 | 62.32\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$641,489.72 | 37.68\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,702,250.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{UT51}$ | CITIMORTGAGE, INC | 5 | \$475,421.09 | 39.45\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$729,745.92 | 60.55\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,205,167.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UT69 | CITIMORTGAGE, INC | 310 | \$40,676,527.46 | 60.85\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 140 | \$26,166,449.44 | 39.15\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 450 | \$66,842,976.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 UT 77 <br> Total | Unavailable | 7 | \$1,028,691.75 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  |  | 7 | \$1,028,691.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UT93 | CITIMORTGAGE, INC | 12 | \$1,287,827.70 | 83.16\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$260,852.85 | 16.84\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,548,680.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 UU 26 <br> Total | CITIMORTGAGE, INC | 11 | \$1,616,520.70 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
|  |  | 11 | \$1,616,520.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |
| 31402UU34 | CITIMORTGAGE, INC | 116 | \$25,024,612.69 | 53.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$21,530,307.33 | 46.25\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 206 | \$46,554,920.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{UU42}$ | CITIMORTGAGE, INC | 623 | \$112,654,260.19 | 67.29\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 273 | \$54,751,165.59 | 32.71\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 896 | \$167,405,425.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 UU 59 | CITIMORTGAGE, INC | 231 | \$46,312,742.42 | 57.81\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 162 | \$33,805,880.73 | 42.19\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 393 | \$80,118,623.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{UU67}$ | CITIMORTGAGE, INC | 66 | \$12,292,969.97 | 60.95\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$7,877,372.09 | 39.05\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$20,170,342.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UU83 | CITIMORTGAGE, INC | 1,366 | \$177,910,310.09 | 65.37\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 544 | \$94,269,264.96 | 34.63\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,910 | \$272,179,575.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 UU 91 | CITIMORTGAGE, INC | 1,054 | \$143,926,555.12 | 63.65\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 459 | \$82,178,624.10 | 36.35\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,513 | \$226,105,179.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UUA8 | CITIMORTGAGE, INC | 4 | \$474,467.34 | 37.06\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$805,870.71 | 62.94\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,280,338.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UUB6 | CITIMORTGAGE, INC | 9 | \$1,428,600.27 | 29.1\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,481,043.38 | 70.9\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,909,643.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UUE0 | CITIMORTGAGE, INC | 2 | \$274,062.00 | 20.57\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,058,006.45 | 79.43\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,332,068.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UUF7 | CITIMORTGAGE, INC | 1 | \$102,190.63 | 19.23\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$429,152.39 | 80.77\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$531,343.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UUJ9 | CITIMORTGAGE, INC | 5 | \$842,526.66 | 51.42\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$795,919.65 | 48.58\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,638,446.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UUK6 | CITIMORTGAGE, INC | 7 | \$660,158.45 | 52.19\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$604,634.89 | 47.81\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,264,793.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UUL4 | CITIMORTGAGE, INC | 5 | \$732,334.60 | 65.28\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$389,488.06 | 34.72\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,121,822.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UUM2 | CITIMORTGAGE, INC | 45 | \$8,824,867.62 | 94.53\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 2 | \$511,142.55 | 5.47\% | 0 \$0.00 | NA | 0 \$0.0 |

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| Total |  | 47 | \$9,336,010.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402UUN0 | CITIMORTGAGE, INC | 39 | \$7,482,844.83 | 98.63\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$103,883.45 | 1.37\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$7,586,728.28 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UUP5 | CITIMORTGAGE, INC | 133 | \$9,104,664.08 | 81.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$2,128,506.59 | 18.95\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 166 | \$11,233,170.67 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UUQ3 | CITIMORTGAGE, INC | 67 | \$6,520,617.64 | 69.83\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 29 | \$2,816,806.43 | 30.17\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 96 | \$9,337,424.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UUR1 | CITIMORTGAGE, INC | 74 | \$9,516,121.29 | 51.44\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 69 | \$8,982,737.09 | 48.56\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 143 | \$18,498,858.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UUS9 | CITIMORTGAGE, INC | 15 | \$2,720,884.05 | 43.43\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 18 | \$3,543,460.92 | 56.57\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$6,264,344.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UUV2 | CITIMORTGAGE, INC | 44 | \$8,375,005.34 | 44.46\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 52 | \$10,463,457.11 | 55.54\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 96 | \$18,838,462.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UUW0 | CITIMORTGAGE, INC | 25 | \$4,330,835.77 | 63.38\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 15 | \$2,502,256.76 | 36.62\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$6,833,092.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UUX8 | CITIMORTGAGE, INC | 17 | \$963,002.77 | 57.51\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 13 | \$711,576.37 | 42.49\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$1,674,579.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UUZ3 | CITIMORTGAGE, INC | 12 | \$1,080,727.41 | 47.9\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 13 | \$1,175,350.79 | 52.1\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,256,078.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UVA7 | CITIMORTGAGE, INC | 817 | \$111,444,744.88 | 65.26\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 338 | \$59,335,044.30 | 34.74\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,155 | \$170,779,789.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UVB5 | CITIMORTGAGE, INC | 435 | \$60,819,868.55 | 58.26\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 240 | \$43,579,493.61 | 41.74\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 675 | \$104,399,362.16 | 100\% | 0\$0.00 |  | 0\$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402UYW6 | Unavailable | 75 | \$7,408,717.86 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 75 | \$7,408,717.86 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UYX4 | Unavailable | 71 | \$5,377,770.30 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$5,377,770.30 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402UYZ9 | Unavailable | 52 | \$2,674,488.17 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$2,674,488.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VTJ 9 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 21 | \$2,751,187.78 | 55.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$2,248,700.30 | 44.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$4,999,888.08 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VV23 | Unavailable | 121 | \$11,829,263.09 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 121 | \$11,829,263.09 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VV 31 | UNION PLANTERS BANK NA | 1 | \$123,882.34 | 1.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$11,203,231.77 | 98.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$11,327,114.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VV49 | Unavailable | 82 | \$4,755,477.65 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$4,755,477.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VV56 | UNION PLANTERS BANK NA | 1 | \$104,300.00 | 0.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 146 | \$14,477,710.65 | 99.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 147 | \$14,582,010.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VV64 | Unavailable | 86 | \$12,381,511.16 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$12,381,511.16 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VV72 | UNION PLANTERS BANK NA | 27 | \$2,807,904.80 | 22.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$9,873,361.88 | 77.86\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 113 | \$12,681,266.68 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VV 80 | Unavailable | 88 | \$9,044,384.79 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$9,044,384.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VV98 | Unavailable | 81 | \$11,497,655.88 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$11,497,655.88 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VVL1 | Unavailable | 90 | \$15,736,720.76 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$15,736,720.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402VVN7 | Unavailable | 83 | \$6,426,764.63 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 83 | \$6,426,764.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VVP 2 | Unavailable | 50 | \$9,301,778.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$9,301,778.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VVQ0 | Unavailable | 42 | \$6,451,913.07 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$6,451,913.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VVR8 | Unavailable | 42 | \$2,631,629.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$2,631,629.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VVT4 | Unavailable | 19 | \$1,828,049.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,828,049.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VVV9 | Unavailable | 87 | \$10,529,506.15 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 87 | \$10,529,506.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VVW7 | UNION PLANTERS BANK NA | 1 | \$92,000.00 | 0.69\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 77 | \$13,329,874.09 | 99.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$13,421,874.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VVY3}$ | Unavailable | 43 | \$5,416,820.44 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$5,416,820.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VVZ0 | Unavailable | 81 | \$4,486,409.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$4,486,409.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VWA4 | UNION PLANTERS BANK NA | 1 | \$168,316.26 | 1.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$15,306,368.65 | 98.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$15,474,684.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VWB2 | Unavailable | 83 | \$18,663,170.94 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$18,663,170.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VWC0 | Unavailable | 84 | \$23,977,724.49 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 84 | \$23,977,724.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VWD8 | Unavailable | 97 | \$11,499,410.10 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 97 | \$11,499,410.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VWE6 | UNION PLANTERS BANK NA | 1 | \$157,535.36 | 1.19\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 86 | \$13,082,556.33 | 98.81\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 87 | \$13,240,091.69 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402VWF3 | UNION PLANTERS BANK NA | 1 | \$175,000.00 | 1.15\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 84 | \$15,060,632.07 | 98.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$15,235,632.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VWG1 | UNION PLANTERS BANK NA | 1 | \$215,784.97 | 1.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$18,275,249.22 | 98.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$18,491,034.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VWH9 | UNION PLANTERS BANK NA | 1 | \$223,200.00 | 1.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$17,864,440.19 | 98.77\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 89 | \$18,087,640.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VWJ5 | Unavailable | 104 | \$7,398,915.75 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$7,398,915.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VWK2 | UNION PLANTERS BANK NA | 1 | \$157,500.00 | 1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$15,542,752.48 | 99\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 89 | \$15,700,252.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VWL0 | Unavailable | 85 | \$16,088,858.91 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$16,088,858.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VWM8 | Unavailable | 138 | \$9,478,844.24 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 138 | \$9,478,844.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VWN6 | UNION PLANTERS BANK NA | 3 | \$611,256.55 | 2.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 161 | \$24,634,653.66 | 97.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 164 | \$25,245,910.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VY 87 | HIBERNIA NATIONAL BANK | 36 | \$4,748,495.50 | 74.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,665,480.11 | 25.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$6,413,975.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYB0 | HIBERNIA NATIONAL BANK | 131 | \$20,263,099.08 | 90.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,247,560.45 | 9.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$22,510,659.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYC8 | HIBERNIA NATIONAL BANK | 38 | \$2,424,200.16 | 96.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$76,921.50 | 3.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$2,501,121.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYD6 | HIBERNIA NATIONAL BANK | 51 | \$4,933,915.68 | 97.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$103,900.00 | 2.06\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 52 | \$5,037,815.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402VYE4 | HIBERNIA NATIONAL BANK | 156 | \$25,571,456.38 | 94.71\% |  | \$0.00 | NA | 0\$ $\$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,428,059.71 | 5.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 164 | \$26,999,516.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYF1 | HIBERNIA NATIONAL BANK | 111 | \$15,430,085.98 | 85.73\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 17 | \$2,568,620.16 | 14.27\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 128 | \$17,998,706.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYG9 | HIBERNIA NATIONAL BANK | 30 | \$2,015,099.13 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$2,015,099.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYH7 | HIBERNIA NATIONAL BANK | 31 | \$3,000,861.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,000,861.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYJ3 | HIBERNIA NATIONAL BANK | 113 | \$16,338,620.06 | 98.81\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$196,682.93 | 1.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 115 | \$16,535,302.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYK0 | HIBERNIA NATIONAL BANK | 87 | \$8,943,692.11 | 84.77\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 15 | \$1,607,342.62 | 15.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$10,551,034.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYM6 | HIBERNIA NATIONAL BANK | 32 | \$3,509,279.02 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 32 | \$3,509,279.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYN4 | HIBERNIA NATIONAL BANK | 80 | \$10,728,018.88 | 93.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$685,808.33 | 6.01\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$11,413,827.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYP9 | HIBERNIA NATIONAL BANK | 55 | \$6,000,845.10 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$6,000,845.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYQ7 | HIBERNIA NATIONAL BANK | 194 | \$20,656,105.71 | 92.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,638,237.57 | 7.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 207 | \$22,294,343.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYR5 | HIBERNIA NATIONAL BANK | 91 | \$8,619,582.80 | 93.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$577,488.31 | 6.28\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$9,197,071.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 W 2 P 2 | IRWIN MORTGAGE CORPORATION | 48 | \$7,178,523.05 | 28.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$17,926,081.04 | 71.41\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 152 | \$25,104,604.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402W2Q0 | IRWIN MORTGAGE CORPORATION | 13 | \$2,648,773.89 | 17.59\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 76 | \$12,407,012.20 | 82.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$15,055,786.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2R8 | IRWIN MORTGAGE CORPORATION | 36 | \$6,001,296.02 | 32.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$12,743,714.41 | 67.98\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 110 | \$18,745,010.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2S6 | IRWIN MORTGAGE CORPORATION | 21 | \$3,745,860.75 | 20.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$14,305,457.05 | 79.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$18,051,317.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2T4 | IRWIN MORTGAGE CORPORATION | 15 | \$2,603,116.48 | 28.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$6,535,074.49 | 71.51\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 54 | \$9,138,190.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2U1 | IRWIN MORTGAGE CORPORATION | 37 | \$6,458,259.03 | 39.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$9,864,420.05 | 60.43\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$16,322,679.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 W 2 V 9 | IRWIN MORTGAGE CORPORATION | 25 | \$4,354,254.60 | 19.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$17,597,718.36 | 80.16\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 128 | \$21,951,972.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2W7 | IRWIN MORTGAGE <br> CORPORATION | 24 | \$3,674,081.20 | 20.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$14,193,796.65 | 79.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$17,867,877.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2X5 | IRWIN MORTGAGE CORPORATION | 23 | \$1,559,817.97 | 19.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$6,547,028.68 | 80.76\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 121 | \$8,106,846.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2Y3 | IRWIN MORTGAGE CORPORATION | 29 | \$2,798,033.01 | 23.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$9,029,452.16 | 76.34\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$11,827,485.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2Z0 | IRWIN MORTGAGE | 13 | \$2,685,875.00 | 23.28\% |  | \$0.00 | NA | $0 \mid \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 53 | \$8,851,615.89 | $76.72 \%$ | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$11,537,490.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3A4 | IRWIN MORTGAGE CORPORATION | 13 | \$2,481,543.26 | 18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$11,304,299.80 | 82\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$13,785,843.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3B2 | IRWIN MORTGAGE CORPORATION | 23 | \$3,771,040.85 | 46.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$4,371,410.62 | 53.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$8,142,451.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3D8 | IRWIN MORTGAGE CORPORATION | 24 | \$4,275,925.00 | 29.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$10,327,095.78 | 70.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$14,603,020.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3E6 | IRWIN MORTGAGE CORPORATION | 13 | \$2,430,335.96 | 18.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$10,518,636.89 | 81.23\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 72 | \$12,948,972.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3F3 | IRWIN MORTGAGE CORPORATION | 23 | \$1,395,963.10 | 19.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$5,652,729.86 | 80.2\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 114 | \$7,048,692.96 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3G1 | IRWIN MORTGAGE CORPORATION | 8 | \$789,784.47 | 16.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$4,066,170.35 | 83.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$4,855,954.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3H9 | IRWIN MORTGAGE CORPORATION | 25 | \$1,710,857.87 | 34.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$3,226,474.21 | 65.35\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 73 | \$4,937,332.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3J5 | IRWIN MORTGAGE CORPORATION | 18 | \$1,758,663.00 | 40.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$2,606,364.73 | 59.71\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 45 | \$4,365,027.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WA57 | OHIO SAVINGS BANK | 24 | \$3,020,008.65 | 3.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 631 | \$82,089,375.19 | 96.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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| Total |  | 89 | \$10,580,769.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402WR91 | SUNTRUST MORTGAGE INC | 44 | \$5,054,865.14 | 39.8\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 64 | \$7,646,236.42 | 60.2\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 108 | \$12,701,101.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WRS9 | SUNTRUST MORTGAGE INC | 60 | \$9,313,159.64 | 55.67\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 41 | \$7,414,602.25 | 44.33\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$16,727,761.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WRT7 | SUNTRUST MORTGAGE INC | 75 | \$4,800,665.98 | 59.78\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 49 | \$3,229,899.68 | 40.22\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 124 | \$8,030,565.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WRU4 | SUNTRUST MORTGAGE INC | 69 | \$7,556,815.59 | 87.38\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 9 | \$1,091,873.38 | 12.62\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 78 | \$8,648,688.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WRV2 | SUNTRUST MORTGAGE INC | 35 | \$4,152,329.67 | 28\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 90 | \$10,679,658.22 | 72\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 125 | \$14,831,987.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WRW0 | SUNTRUST MORTGAGE INC | 29 | \$5,723,590.64 | 29.48\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 66 | \$13,688,504.00 | 70.52\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 95 | \$19,412,094.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WRX8 | SUNTRUST MORTGAGE INC | 31 | \$6,116,783.94 | 67.64\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,926,818.28 | 32.36\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$9,043,602.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WRY6 | SUNTRUST MORTGAGE INC | 53 | \$13,433,988.47 | 50.31\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$13,269,922.91 | 49.69\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$26,703,911.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WRZ3 | SUNTRUST MORTGAGE INC | 12 | \$755,063.59 | 27.77\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$1,963,742.92 | 72.23\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$2,718,806.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402WS25 |  |  |  |  |  |  |  |
|  | WEBSTER BANK | 1 | \$145,000.00 | 1.1\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 95 | \$12,979,493.29 | 98.9\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 96 | \$13,124,493.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WS33 | Unavailable | 99 | \$14,283,191.59 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$14,283,191.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |

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| 31402WS41 | Unavailable | 75 | \$11,108,528.76 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 75 | \$11,108,528.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WS58 | Unavailable | 102 | \$13,781,521.20 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$13,781,521.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSA7 | SUNTRUST MORTGAGE INC | 89 | \$13,902,024.20 | 98.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$171,576.68 | 1.22\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 90 | \$14,073,600.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSB5 | SUNTRUST MORTGAGE INC | 82 | \$12,276,530.79 | 91.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,084,637.69 | 8.12\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 87 | \$13,361,168.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSC3 | SUNTRUST MORTGAGE INC | 85 | \$12,872,545.34 | 94.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$791,801.48 | 5.79\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 89 | \$13,664,346.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSU3 | Unavailable | 98 | \$15,224,097.13 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$15,224,097.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSV1 | Unavailable | 97 | \$15,159,969.13 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 97 | \$15,159,969.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSW9 | WEBSTER BANK | 1 | \$149,000.00 | 1.31\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 69 | \$11,189,724.94 | 98.69\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 70 | \$11,338,724.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSX7 | Unavailable | 23 | \$3,730,198.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,730,198.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSY5 | Unavailable | 96 | \$13,176,752.75 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$13,176,752.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSZ2 | WEBSTER BANK | 1 | \$89,308.84 | 0.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$12,316,568.21 | 99.28\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$12,405,877.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WT24 | Unavailable | 74 | \$7,109,292.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$7,109,292.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WT32 | Unavailable | 13 | \$2,563,162.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,563,162.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WT40 | Unavailable | 15 | \$2,910,201.96 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 15 | \$2,910,201.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402WT57 | Unavailable | 25 | \$4,509,457.38 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$4,509,457.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WT65 | Unavailable | 10 | \$2,199,093.40 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$2,199,093.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WT73 | Unavailable | 65 | \$7,691,111.73 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 65 | \$7,691,111.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WT81 | Unavailable | 113 | \$13,341,312.27 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 113 | \$13,341,312.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WT99 | Unavailable | 229 | \$26,966,008.79 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 229 | \$26,966,008.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WTH1 | Unavailable | 247 | \$15,138,758.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 247 | \$15,138,758.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WTJ7 | Unavailable | 117 | \$7,133,868.76 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 117 | \$7,133,868.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WTK4 | Unavailable | 44 | \$4,203,380.87 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 44 | \$4,203,380.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WTL2 | Unavailable | 660 | \$89,665,715.11 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 660 | \$89,665,715.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WTM0 | Unavailable | 1,730 | \$216,816,501.78 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,730 | \$216,816,501.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WTN8 | Unavailable | 333 | \$52,606,275.21 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 333 | \$52,606,275.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WTP3 | Unavailable | 50 | \$8,269,250.75 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 50 | \$8,269,250.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WTQ1 | Unavailable | 27 | \$1,782,316.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$1,782,316.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WTR9 | Unavailable | 48 | \$2,507,565.22 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$2,507,565.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WTS7 | Unavailable | 268 | \$15,919,722.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| 31402WUL0 | Unavailable | 53 | \$7,780,589.70 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$7,780,589.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WUN6 | Unavailable | 272 | \$37,421,166.55 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 272 | \$37,421,166.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WUP1 | Unavailable | 76 | \$10,464,039.67 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$10,464,039.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 WUQ 9 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,710,841.68 | 28.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$4,216,339.24 | 71.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$5,927,180.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WUR7 | WASHINGTON MUTUAL BANK, FA | 24 | \$2,369,200.86 | 50.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$2,354,341.49 | 49.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$4,723,542.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WUS5 | WASHINGTON MUTUAL BANK, FA | 24 | \$1,401,981.57 | 62.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$846,152.19 | 37.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$2,248,133.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WUT3 | WASHINGTON MUTUAL BANK, FA | 101 | \$6,122,400.54 | 63.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$3,562,820.40 | 36.79\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 161 | \$9,685,220.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WUU0 | WASHINGTON MUTUAL BANK, FA | 340 | \$20,730,856.58 | 76.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$6,402,574.74 | 23.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 444 | \$27,133,431.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WUV8 | WASHINGTON MUTUAL BANK, FA | 765 | \$48,086,223.09 | 89.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$5,801,419.16 | 10.77\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 854 | \$53,887,642.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WUW6 | WASHINGTON MUTUAL BANK, FA | 298 | \$19,240,409.75 | 85.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$3,227,651.72 | 14.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 346 | \$22,468,061.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WUX4 |  | 52 | \$5,055,803.61 | 69.58\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | WASHINGTON MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$2,210,578.93 | 30.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$7,266,382.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WUY2 | WASHINGTON MUTUAL <br> BANK, FA | 207 | \$20,205,357.93 | 75.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$6,628,610.94 | 24.7\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 274 | \$26,833,968.87 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WUZ9 | WASHINGTON MUTUAL BANK, FA | 498 | \$48,658,945.13 | 88.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$6,042,788.19 | 11.05\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 559 | \$54,701,733.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 WV 21 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,273,764.80 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,273,764.80 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WV39 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$2,003,891.12 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,003,891.12 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 WV 47 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 41 | \$6,482,118.32 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$6,482,118.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WV54 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30 | \$2,968,803.94 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$2,968,803.94 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WV62 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24 | \$2,844,288.50 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,844,288.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WVA3 | WASHINGTON MUTUAL <br> BANK, FA | 113 | \$13,207,196.90 | 90.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,435,734.55 | 9.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 125 | \$14,642,931.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 WVB 1 | WASHINGTON MUTUAL <br> BANK, FA | 38 | \$5,969,935.34 | 68.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$2,709,846.35 | 31.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$8,679,781.69 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WVC9 | WASHINGTON MUTUAL BANK, FA | 101 | \$15,740,779.83 | 79.75\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |

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|  | Unavailable | 33 | \$3,997,057.75 | 20.25\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 134 | \$19,737,837.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WVD7 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,347,620.00 | 50.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,307,322.41 | 49.57\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$4,654,942.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WVE5 | WASHINGTON MUTUAL BANK, FA | 87 | \$13,281,046.12 | 57.56\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$9,793,850.84 | 42.44\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 144 | \$23,074,896.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WVF2 | WASHINGTON MUTUAL BANK, FA | 333 | \$54,669,052.16 | 83.74\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$10,619,115.36 | 16.26\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 393 | \$65,288,167.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WVH8 | WASHINGTON MUTUAL BANK, FA | 6 | \$849,300.00 | 82.51\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$180,000.00 | 17.49\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 7 | \$1,029,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{WVJ4}$ | WASHINGTON MUTUAL BANK, FA | 63 | \$8,523,448.76 | 77.07\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$2,535,461.66 | 22.93\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 81 | \$11,058,910.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WVK1 | WASHINGTON MUTUAL BANK, FA | 346 | \$52,992,829.94 | 92.66\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$4,198,692.06 | 7.34\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 369 | \$57,191,522.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WVL9 | WASHINGTON MUTUAL BANK, FA | 219 | \$35,851,711.17 | 93.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,447,862.88 | 6.39\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 232 | \$38,299,574.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WVN5 | WASHINGTON MUTUAL BANK, FA | 50 | \$6,484,282.79 | 83.56\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,275,700.00 | 16.44\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 57 | \$7,759,982.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402WVP0 | WASHINGTON MUTUAL BANK, FA | 113 | \$15,457,349.78 | 96.66\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$534,000.00 | 3.34\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 20 | \$2,463,338.27 | 26.89\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 74 | \$9,160,502.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WWF1 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,241,938.27 | 68.45\% | 0 $\$ 0.00$ |  | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,033,450.00 | 31.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$3,275,388.27 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402WWG9 | WASHINGTON MUTUAL BANK | 27 | \$3,317,807.05 | 14.04\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 86 | \$12,744,997.67 | 53.95\% | 0 \$0.00 |  | NA | $0 \$ 0.0$ |
|  | Unavailable | 48 | \$7,561,451.51 | 32.01\% |  | \$0.00 | NA | $0 \$ 0.0$ <br> $\mathbf{0}$ \$0.0 |
| Total |  | 161 | \$23,624,256.23 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402WWH7 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,722,901.14 | 94.04\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$236,004.03 | 5.96\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$3,958,905.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WXK9 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,062,471.52 | 91.4\% | 0 \$0.00 |  | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$100,000.00 | 8.6\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$1,162,471.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WYS1 | GMAC MORTGAGE CORPORATION | 150 | \$24,212,619.58 | 70.15\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$10,303,642.57 | 29.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 210 | \$34,516,262.15 | 100\% | 0 \$0.00 |  |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZF8 | Unavailable | 4 | \$386,356.77 | 100\% | $\begin{array}{c\|l\|} \hline 0 & \$ 0.00 \\ \hline \mathbf{0} & \mathbf{\$ 0 . 0 0} \\ \hline \end{array}$ |  | NA | $0 \$ 0.0$ |
| Total |  | 4 | \$386,356.77 | 100\% |  |  |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZG6 | THE LEADER MORTGAGE COMPANY | 1 | \$59,664.49 | 8.09\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$678,155.54 | 91.91\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$737,820.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X5A0 | Unavailable | 577 | \$105,819,915.34 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 577 | \$105,819,915.34 | 100\% | 0 \$0.00 |  |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X5B8 | Unavailable | 282 | \$27,740,106.76 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 282 | \$27,740,106.76 | 100\% | 0 \$0.00 |  |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
|  <br> 31402 X 5 C 6 <br> Total | Unavailable | 211 | \$43,551,593.77 | 100\% |  | \$0.00 | NA | 0\$ $\$ 0.0$ |
|  |  | 211 | \$43,551,593.77 | 100\% |  | \$0.00 |  |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402X5D4 | FLAGSTAR BANK, FSB | 13 | \$2,223,333.56 | 6.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 218 | \$32,655,643.74 | 93.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 231 | \$34,878,977.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X5E2 | Unavailable | 438 | \$28,936,133.79 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 438 | \$28,936,133.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X5F9 | FLAGSTAR BANK, FSB | 2 | \$405,149.74 | 1.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 114 | \$20,750,484.16 | 98.08\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 116 | \$21,155,633.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X5G7 | FLAGSTAR BANK, FSB | 2 | \$381,422.04 | 0.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 221 | \$45,204,782.45 | 99.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 223 | \$45,586,204.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X5H5 | Unavailable | 205 | \$33,209,282.56 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 205 | \$33,209,282.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X5J1 | Unavailable | 440 | \$76,793,762.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 440 | \$76,793,762.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 X 5 K 8 <br> Total | Unavailable | 219 | \$34,780,041.20 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 219 | \$34,780,041.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |  |
| 31402X5L6 | Unavailable | 113 | \$19,405,224.02 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$19,405,224.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 X 5 N 2 <br> Total | Unavailable | 245 | \$14,785,438.94 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 245 | \$14,785,438.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |  |
| 31402 X 5 P 7 <br> Total | Unavailable | 214 | \$21,179,808.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 214 | \$21,179,808.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |  |
| 31402 X 5 Q 5 <br> Total | Unavailable | 263 | \$25,795,443.57 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 263 | \$25,795,443.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |  |
| 31402 X 5 R 3 <br> Total | Unavailable | 115 | \$19,522,644.54 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 115 | \$19,522,644.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |  |
| 31402X5S1 | FLAGSTAR BANK, FSB | 1 | \$42,500.00 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 284 | \$19,560,101.91 | 99.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 285 | \$19,602,601.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X5T9 | Unavailable | 88 | \$15,155,253.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402X6J0 | Unavailable | 36 | \$7,182,091.42 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$7,182,091.42 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X6K7 | Unavailable | 227 | \$33,762,123.04 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 227 | \$33,762,123.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X6L5 | Unavailable | 390 | \$22,947,591.38 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 390 | \$22,947,591.38 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X6M3 | Unavailable | 12 | \$1,685,012.23 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$1,685,012.23 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X6N1 | FLAGSTAR BANK, FSB | 1 | \$280,000.00 | 2.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$12,739,392.84 | 97.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$13,019,392.84 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X6P6 | Unavailable | 77 | \$12,040,530.93 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$12,040,530.93 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X6Q4 | Unavailable | 115 | \$6,307,019.84 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 115 | \$6,307,019.84 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X6R2 | FLAGSTAR BANK, FSB | 9 | \$1,163,170.17 | 8.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$12,882,211.39 | 91.72\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 109 | \$14,045,381.56 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X6S0 | Unavailable | 63 | \$11,060,805.01 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$11,060,805.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X6T8 | FLAGSTAR BANK, FSB | 1 | \$162,333.52 | 3.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$3,999,053.67 | 96.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$4,161,387.19 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X6U5 | FLAGSTAR BANK, FSB | 1 | \$280,000.00 | 4.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$6,343,850.00 | 95.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$6,623,850.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X6W1 | Unavailable | 81 | \$4,414,748.68 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$4,414,748.68 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X6X9 | Unavailable | 30 | \$3,239,089.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$3,239,089.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402X6Y7 | Unavailable | 48 | \$5,265,290.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 48 | \$5,265,290.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402X7A8 | Unavailable | 56 | \$6,383,062.93 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 56 | \$6,383,062.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402X7B6 | Unavailable | 54 | \$3,103,700.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$3,103,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402X7C4 | Unavailable | 76 | \$11,816,320.00 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$11,816,320.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402X7D2 | Unavailable | 25 | \$4,343,857.92 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,343,857.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402X7G5 | Unavailable | 138 | \$25,002,057.25 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 138 | \$25,002,057.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402X7H3 | Unavailable | 247 | \$37,446,161.72 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 247 | \$37,446,161.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402X7J9 | FLAGSTAR BANK, FSB | 1 | \$94,000.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 202 | \$25,064,441.39 | 99.63\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 203 | \$25,158,441.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402X7K6 | Unavailable | 198 | \$36,735,548.91 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 198 | \$36,735,548.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402X7L4 | Unavailable | 40 | \$2,557,727.44 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$2,557,727.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402X7M2 | Unavailable | 34 | \$3,287,234.45 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$3,287,234.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XA22 | Unavailable | 104 | \$12,704,468.77 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$12,704,468.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XA30 | Unavailable | 87 | \$5,603,280.33 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$5,603,280.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XA48 | UNION PLANTERS BANK NA | 1 | \$64,450.00 | 0.73\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 149 | \$8,746,955.97 | 99.27\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 150 | \$8,811,405.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402XA55 | Unavailable | 22 | \$2,516,459.55 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$2,516,459.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402XA63 | Unavailable | 106 | \$25,037,942.40 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$25,037,942.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XA71 | UNION PLANTERS BANK NA | 40 | \$5,027,572.47 | 32.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$10,619,605.47 | 67.87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$15,647,177.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XA89 | UNION PLANTERS BANK NA | 55 | \$9,784,549.09 | 50.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$9,596,285.78 | 49.51\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$19,380,834.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XA97 | Unavailable | 154 | \$22,203,084.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 154 | \$22,203,084.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAL0 | Unavailable | 103 | \$10,348,024.57 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$10,348,024.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAM8 | UNION PLANTERS BANK NA | 1 | \$144,000.00 | 4.94\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 20 | \$2,769,442.67 | 95.06\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$2,913,442.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAQ9 | Unavailable | 87 | \$8,370,389.47 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$8,370,389.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAS5 | Unavailable | 89 | \$4,002,480.69 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$4,002,480.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAT3 | Unavailable | 123 | \$11,949,961.30 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$11,949,961.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAU0 | Unavailable | 19 | \$1,749,397.55 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,749,397.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAV8 | UNION PLANTERS BANK NA | 59 | \$2,510,958.31 | 58.19\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 40 | \$1,804,043.22 | 41.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$4,315,001.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAW6 | UNION PLANTERS BANK NA | 23 | \$3,219,435.60 | 30.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$7,501,687.49 | 69.97\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$10,721,123.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAY2 | UNION PLANTERS BANK NA | 87 | \$4,175,459.15 | 53.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$3,590,621.78 | 46.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 156 | \$7,766,080.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402XAZ9 | UNION PLANTERS BANK NA | 11 | \$1,388,971.17 | 13.4\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 71 | \$8,975,330.22 | 86.6\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$10,364,301.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 XBA 3 | Unavailable | 88 | \$5,788,144.13 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$5,788,144.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XBB1 | UNION PLANTERS BANK NA | 80 | \$4,152,651.10 | 67.61\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$1,989,820.35 | 32.39\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 115 | \$6,142,471.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XBC9 | UNION PLANTERS BANK NA | 24 | \$3,779,003.82 | 28.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$9,624,018.56 | 71.8\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$13,403,022.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XBD7 | UNION PLANTERS BANK NA | 44 | \$3,401,097.45 | 45.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$4,018,770.63 | 54.16\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 94 | \$7,419,868.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XBN5 | UNION PLANTERS BANK NA | 31 | \$4,753,400.00 | 38.14\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 48 | \$7,710,732.67 | 61.86\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 79 | \$12,464,132.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $\begin{aligned} & 31402 \mathrm{XBQ} 8 \\ & \hline \text { Total } \\ & \hline \end{aligned}$ | Unavailable | 42 | \$2,257,835.93 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
|  |  | 42 | \$2,257,835.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XCU8 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$2,818,393.09 | 33.51\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$5,592,391.48 | 66.49\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$8,410,784.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XD52 | RBC MORTGAGE COMPANY | 47 | \$9,763,841.44 | 65.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$5,065,024.02 | 34.16\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$14,828,865.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XD60 | RBC MORTGAGE COMPANY | 23 | \$4,125,314.31 | 68.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,889,585.25 | 31.42\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$6,014,899.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XD78 | RBC MORTGAGE COMPANY | 27 | \$6,008,716.42 | 82.04\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 6 | \$1,315,448.48 | 17.96\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$7,324,164.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XD86 | RBC MORTGAGE COMPANY | 15 | \$2,356,838.24 | 37.57\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 20 | \$3,916,745.88 | 62.43\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$6,273,584.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XDL7 | RBC MORTGAGE COMPANY | 7 | \$1,864,898.50 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,864,898.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XDM5 | RBC MORTGAGE COMPANY | 54 | \$12,019,821.97 | 74.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$4,185,242.25 | 25.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$16,205,064.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XDN3 | RBC MORTGAGE COMPANY | 22 | \$3,345,038.95 | 52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,087,470.00 | 48\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$6,432,508.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XDQ6 | RBC MORTGAGE COMPANY | 27 | \$6,335,999.59 | 71.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,571,317.88 | 28.87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$8,907,317.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XDR4 | RBC MORTGAGE COMPANY | 37 | \$6,955,816.94 | 81.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,574,684.48 | 18.46\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$8,530,501.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XDS2 | RBC MORTGAGE COMPANY | 5 | \$937,571.66 | 78.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$258,919.12 | 21.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,196,490.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XDT0 | RBC MORTGAGE COMPANY | 10 | \$2,044,672.21 | 80.11\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$507,740.47 | 19.89\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,552,412.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XDU7 | RBC MORTGAGE COMPANY | 55 | \$12,276,651.66 | 83.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,424,703.69 | 16.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$14,701,355.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XDV5 | RBC MORTGAGE COMPANY | 62 | \$10,058,773.16 | 66.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$5,099,281.34 | 33.64\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 93 | \$15,158,054.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XDX1 | RBC MORTGAGE COMPANY | 5 | \$1,194,195.54 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,194,195.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XDY9 | RBC MORTGAGE COMPANY | 57 | \$13,552,256.47 | 88.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,712,754.04 | 11.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$15,265,010.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402XDZ6 | RBC MORTGAGE COMPANY | 61 | \$11,282,512.41 | 86.87\% | 0\$ $\$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$1,704,648.13 | 13.13\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$12,987,160.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XEC6 | RBC MORTGAGE COMPANY | 48 | \$10,125,277.05 | 91.59\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$929,640.98 | 8.41\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$11,054,918.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XED4 | RBC MORTGAGE COMPANY | 46 | \$7,496,271.38 | 77.73\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,148,243.40 | 22.27\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$9,644,514.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XF35 | IRWIN MORTGAGE CORPORATION | 7 | \$548,674.35 | 20.11\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$2,179,775.37 | 79.89\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$2,728,449.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XF43 | IRWIN MORTGAGE CORPORATION | 19 | \$2,354,200.00 | 34.21\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$4,527,239.00 | 65.79\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 60 | \$6,881,439.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XF50 | IRWIN MORTGAGE CORPORATION | 9 | \$1,158,640.20 | 27.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,077,660.82 | 72.65\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 29 | \$4,236,301.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XF68 | IRWIN MORTGAGE CORPORATION | 25 | \$2,857,839.30 | 23.07\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$9,527,782.83 | 76.93\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 93 | \$12,385,622.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XF76 | IRWIN MORTGAGE CORPORATION | 13 | \$1,064,635.93 | 43.81\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,365,526.76 | 56.19\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$2,430,162.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XF84 | IRWIN MORTGAGE CORPORATION | 36 | \$3,430,836.01 | 25.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$9,838,236.41 | 74.14\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 141 | \$13,269,072.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XF92 | IRWIN MORTGAGE CORPORATION | 27 | \$3,213,400.90 | 16.25\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 134 | \$16,558,851.62 | 83.75\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 161 | \$19,772,252.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402XFV3 | IRWIN MORTGAGE CORPORATION | 16 | \$1,880,941.31 | 18.8\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 52 | \$8,122,075.09 | 81.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$10,003,016.40 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XFW1 | IRWIN MORTGAGE CORPORATION | 9 | \$1,371,405.70 | 15.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$7,391,012.02 | 84.35\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 76 | \$8,762,417.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XFX9 | IRWIN MORTGAGE CORPORATION | 22 | \$2,204,497.54 | 22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$7,814,958.41 | 78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$10,019,455.95 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XFY 7 | IRWIN MORTGAGE CORPORATION | 17 | \$2,464,969.90 | 39.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$3,773,786.98 | 60.49\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 41 | \$6,238,756.88 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XFZ4 | $\begin{aligned} & \text { IRWIN MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 11 | \$1,030,350.00 | 10.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$8,887,658.69 | 89.61\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 81 | \$9,918,008.69 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XGA8 | IRWIN MORTGAGE CORPORATION | 11 | \$819,760.00 | 16.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$4,070,395.74 | 83.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$4,890,155.74 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XGB6 | IRWIN MORTGAGE <br> CORPORATION | 28 | \$2,162,255.00 | 59.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,458,916.07 | 40.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$3,621,171.07 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XGC4 | IRWIN MORTGAGE CORPORATION | 4 | \$521,355.00 | 19.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,134,163.04 | 80.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,655,518.04 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XGD2 | IRWIN MORTGAGE CORPORATION | 12 | \$1,362,840.93 | 20.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$5,420,011.69 | 79.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$6,782,852.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402XGE0 | IRWIN MORTGAGE CORPORATION | 12 | \$1,063,300.00 | 30.39\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 24 | \$2,435,311.00 | 69.61\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$3,498,611.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XL53 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$323,522.60 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$323,522.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XL61 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$446,911.64 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$446,911.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQ25 | Unavailable | 54 | \$6,109,736.76 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 54 | \$6,109,736.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQ33 | Unavailable | 20 | \$2,085,826.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,085,826.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQ58 | Unavailable | 76 | \$13,844,153.37 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$13,844,153.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQ66 | Unavailable | 51 | \$8,429,920.13 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$8,429,920.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQ74 | Unavailable | 20 | \$3,266,185.22 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,266,185.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQ82 | Unavailable | 28 | \$6,027,135.20 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$6,027,135.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQ90 | Unavailable | 16 | \$1,550,305.71 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,550,305.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQT6 | Unavailable | 51 | \$8,097,560.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$8,097,560.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQU3 | Unavailable | 48 | \$5,895,626.80 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$5,895,626.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQV1 | Unavailable | 23 | \$4,582,641.06 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$4,582,641.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XQW9 | Unavailable | 69 | \$13,691,699.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$13,691,699.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402XQX7 | Unavailable | 115 | \$18,123,375.10 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 115 | \$18,123,375.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XRA6 | Unavailable | 121 | \$25,769,844.80 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 121 | \$25,769,844.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XRB4 | Unavailable | 73 | \$4,847,901.77 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$4,847,901.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XRC2 | Unavailable | 26 | \$2,532,306.33 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$2,532,306.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XRE8 | Unavailable | 123 | \$21,932,766.57 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$21,932,766.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XRF5 | Unavailable | 61 | \$3,739,369.42 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$3,739,369.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XRG3 | Unavailable | 12 | \$1,623,267.95 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,623,267.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XRK4 | Unavailable | 30 | \$5,500,632.48 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$5,500,632.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XRL2 | RBMG INC | 1 | \$37,000.00 | 1.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$1,952,320.67 | 98.14\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$1,989,320.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XRM0 | Unavailable | 93 | \$15,293,500.46 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$15,293,500.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XRN8 | Unavailable | 24 | \$1,443,390.94 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$1,443,390.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XRP3 | Unavailable | 20 | \$3,876,621.17 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,876,621.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XRQ1 | Unavailable | 13 | \$1,000,178.31 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,000,178.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XRR9 | Unavailable | 13 | \$1,506,967.97 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,506,967.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XRS7 | Unavailable | 55 | \$4,364,551.91 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$4,364,551.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402XRT5 | Unavailable | 31 | \$2,456,954.05 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$2,456,954.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XRU2 | Unavailable | 18 | \$1,884,728.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,884,728.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XRV0 | Unavailable | 41 | \$4,758,944.27 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 41 | \$4,758,944.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XRW8 | Unavailable | 30 | \$6,157,500.09 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$6,157,500.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XRX6 | Unavailable | 13 | \$2,263,510.94 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,263,510.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XS 23 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,814,950.00 | 70.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,181,490.76 | 29.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,996,440.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XS31 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$9,500,410.97 | 71.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$3,835,092.00 | 28.76\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 71 | \$13,335,502.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XS49 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,996,539.00 | 65.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,601,482.40 | 34.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$7,598,021.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XS56 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,467,546.78 | 93.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$485,200.00 | 6.98\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$6,952,746.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSC1 | FIRST HORIZON HOME LOAN CORPORATION | 165 | \$29,307,780.10 | 99.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$70,804.01 | 0.24\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 166 | \$29,378,584.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSD9 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$15,900,399.63 | 97.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$472,500.00 | 2.89\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 98 | \$16,372,899.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402XSE7 | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$14,302,470.03 | 95.7\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$643,200.00 | 4.3\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$14,945,670.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSF4 | FIRST HORIZON HOME LOAN CORPORATION | 117 | \$20,226,908.03 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 117 | \$20,226,908.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSG2 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,026,605.54 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$3,026,605.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSH0 | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$13,698,460.14 | 93.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$936,833.03 | 6.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$14,635,293.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSJ6 | FIRST HORIZON HOME LOAN CORPORATION | 229 | \$37,905,488.66 | 94.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,207,792.00 | 5.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 242 | \$40,113,280.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSK3 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,869,384.88 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,869,384.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSL1 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,530,030.13 | 93.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$251,928.00 | 6.66\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$3,781,958.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSM9 | FIRST HORIZON HOME LOAN CORPORATION | 165 | \$31,390,225.81 | 98.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$547,787.83 | 1.72\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 169 | \$31,938,013.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSN7 | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$20,279,583.86 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 114 | \$20,279,583.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSP2 | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$16,565,622.00 | 99.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$100,000.00 | 0.6\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 98 | \$16,665,622.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402XST4 | FIRST HORIZON HOME LOAN CORPORATION | 174 | \$35,649,594.72 | 87.76\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$4,971,455.49 | 12.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 195 | \$40,621,050.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSU1 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,430,900.18 | 61.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,178,190.11 | 38.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$5,609,090.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSV9 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$652,943.75 | 40.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$940,299.18 | 59.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,593,242.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSW7 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$833,896.72 | 72.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$315,841.97 | 27.47\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,149,738.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSX5 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$976,759.22 | 77.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$280,790.00 | 22.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,257,549.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSY3 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$789,256.14 | 67.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$384,900.00 | 32.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,174,156.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSZ0 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,569,879.00 | 70.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$2,741,551.83 | 29.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$9,311,430.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTJ5 | FIRST HORIZON HOME LOAN CORPORATION | 215 | \$13,916,443.27 | 89.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$1,598,707.62 | 10.3\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 242 | \$15,515,150.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTK2 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$16,331,761.27 | 69.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$7,229,092.54 | 30.68\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 135 | \$23,560,853.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTL0 | FIRST HORIZON HOME |  | \$7,121,268.74 | 94.16\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOAN CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$441,400.00 | 5.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$7,562,668.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTM8 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$3,689,770.57 | 57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$2,783,732.49 | 43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$6,473,503.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTN6 | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$23,774,567.76 | 93.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,759,310.25 | 6.89\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 162 | \$25,533,878.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTP1 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$730,618.68 | 71.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$286,550.87 | 28.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,017,169.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTR7 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,967,626.88 | 48.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,123,530.48 | 51.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,091,157.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTT3 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$7,226,373.28 | 92.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$561,862.00 | 7.21\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$7,788,235.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTU0 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,739,662.00 | 57.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,283,538.23 | 42.46\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$3,023,200.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XU38 | INDYMAC BANK, FSB | 8 | \$1,891,168.33 | 18.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$8,142,275.40 | 81.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$10,033,443.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XU61}$ | INDYMAC BANK, FSB | 10 | \$1,684,300.00 | 20.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$6,444,888.88 | 79.28\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$8,129,188.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XU79 | INDYMAC BANK, FSB | 13 | \$1,153,000.00 | 54.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$944,453.92 | 45.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,097,453.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402XUR5 | INDYMAC BANK, FSB | 34 | \$6,770,832.80 | 33.78\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 59 | \$13,274,369.23 | 66.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$20,045,202.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XUS3 | INDYMAC BANK, FSB | 2 | \$418,166.55 | 2.79\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 75 | \$14,590,436.41 | 97.21\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 77 | \$15,008,602.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XUT1 | INDYMAC BANK, FSB | 17 | \$2,927,874.00 | 29.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$7,093,903.77 | 70.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$10,021,777.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XUV6 | Unavailable | 45 | \$10,028,481.37 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$10,028,481.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XUW4 | INDYMAC BANK, FSB | 4 | \$761,390.01 | 5.07\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 65 | \$14,254,578.14 | 94.93\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 69 | \$15,015,968.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XUX2 | INDYMAC BANK, FSB | 10 | \$2,097,028.28 | 11.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$15,910,051.90 | 88.35\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 89 | \$18,007,080.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XUY0 | INDYMAC BANK, FSB | 9 | \$1,802,458.24 | 9.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$18,204,806.12 | 90.99\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$20,007,264.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XUZ7}$ | Unavailable | 43 | \$8,014,461.73 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 43 | \$8,014,461.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XV29 | INDYMAC BANK, FSB | 13 | \$1,961,733.11 | 13.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$12,634,325.28 | 86.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$14,596,058.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XV37 | INDYMAC BANK, FSB | 2 | \$158,500.00 | 11.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,175,139.41 | 88.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,333,639.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XV45 | INDYMAC BANK, FSB | 1 | \$163,000.00 | 4.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$3,458,750.00 | 95.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$3,621,750.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XV52 | Unavailable | 17 | \$3,188,941.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,188,941.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 XV 6 |  | INDYMAC BANK, FSB | 8 | $\$ 1,032,078.8$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402XVU7 | INDYMAC BANK, FSB | 108 | \$23,423,522.24 | 74.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$7,874,551.42 | 25.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 145 | \$31,298,073.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XVV5 | INDYMAC BANK, FSB | 9 | \$1,786,101.35 | 55.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,447,500.00 | 44.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,233,601.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  <br> 31402XVW3 |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB | 15 | \$3,054,514.52 | 11.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$22,970,370.85 | 88.26\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 120 | \$26,024,885.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XVX1 | INDYMAC BANK, FSB | 22 | \$1,861,942.81 | 56.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,450,757.50 | 43.79\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$3,312,700.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XVY9 | INDYMAC BANK, FSB | 17 | \$3,960,395.41 | 37.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$6,476,311.30 | 62.05\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 43 | \$10,436,706.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XVZ6 | INDYMAC BANK, FSB | 7 | \$1,149,410.00 | 18.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$4,943,298.14 | 81.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$6,092,708.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XW28 | INDYMAC BANK, FSB | 10 | \$1,207,003.28 | 75.5\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$391,750.00 | 24.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,598,753.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XW36 | INDYMAC BANK, FSB | 31 | \$5,568,332.36 | 23.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$18,588,510.60 | 76.95\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 116 | \$24,156,842.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XW44 | INDYMAC BANK, FSB | 6 | \$455,800.00 | 22.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,564,161.40 | 77.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,019,961.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XW51 | INDYMAC BANK, FSB | 9 | \$2,116,523.58 | 24.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$6,528,293.06 | 75.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$8,644,816.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XW77 | INDYMAC BANK, FSB | 6 | \$735,000.00 | 12.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$5,194,116.73 | 87.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$5,929,116.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402XW85 | INDYMAC BANK, FSB | 2 | \$215,900.00 | 8.14\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 17 | \$2,434,995.00 | 91.86\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$2,650,895.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XWZ5 | INDYMAC BANK, FSB | 109 | \$22,250,436.58 | 78.96\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 28 | \$5,927,325.53 | 21.04\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 137 | \$28,177,762.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XXA9 | INDYMAC BANK, FSB | 25 | \$3,904,310.45 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,904,310.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XXB7 | INDYMAC BANK, FSB | 8 | \$1,454,074.47 | 72.8\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$543,185.58 | 27.2\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,997,260.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XXD3 | INDYMAC BANK, FSB | 38 | \$5,551,905.39 | 77.25\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 10 | \$1,634,694.39 | 22.75\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 48 | \$7,186,599.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XXK7 | INDYMAC BANK, FSB | 21 | \$3,786,488.07 | 26.95\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 46 | \$10,265,365.96 | 73.05\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 67 | \$14,051,854.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XXL5 | INDYMAC BANK, FSB | 20 | \$3,496,069.78 | 34.89\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 33 | \$6,524,163.20 | 65.11\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$10,020,232.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XXM3 | INDYMAC BANK, FSB | 5 | \$832,998.38 | 8.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$9,191,567.29 | 91.69\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$10,024,565.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XXN1 | INDYMAC BANK, FSB | 6 | \$1,283,140.72 | 9.15\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 63 | \$12,737,132.98 | 90.85\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$14,020,273.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XXP6 | INDYMAC BANK, FSB | 2 | \$432,024.33 | 4.29\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$9,639,042.02 | 95.71\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 60 | \$10,071,066.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XXT8 | INDYMAC BANK, FSB | 16 | \$2,948,371.37 | 29.47\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 34 | \$7,056,655.22 | 70.53\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 50 | \$10,005,026.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XXU5 | INDYMAC BANK, FSB | 38 | \$7,202,355.16 | 35.94\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$12,835,564.90 | 64.06\% | 0\$0.00 | NA | $0 \$ 0.0$ |

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| 31402YAL8 | Unavailable | 14 | \$1,437,950.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,437,950.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YAM6 | Unavailable | 60 | \$11,483,272.64 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 60 | \$11,483,272.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YAN4 | Unavailable | 52 | \$5,130,070.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$5,130,070.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YAP9 | Unavailable | 84 | \$8,111,385.31 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$8,111,385.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YAQ7 | Unavailable | 17 | \$1,758,716.41 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,758,716.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YAR5 | Unavailable | 24 | \$2,383,248.06 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,383,248.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YAT1 | Unavailable | 24 | \$2,402,450.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,402,450.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YAU8 | Unavailable | 42 | \$7,724,461.91 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$7,724,461.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YAV6 | Unavailable | 21 | \$2,763,492.50 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,763,492.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YAW4 | Unavailable | 13 | \$1,707,555.22 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,707,555.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YAY0 | FLAGSTAR BANK, FSB | 3 | \$554,946.21 | 5.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$10,232,276.57 | 94.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$10,787,222.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YB60 | RBC MORTGAGE COMPANY | 7 | \$1,334,721.60 | 80.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$316,332.98 | 19.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,651,054.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YB78 | RBC MORTGAGE COMPANY | 20 | \$3,582,121.68 | 69.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,550,230.72 | 30.21\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,132,352.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YBA1 | Unavailable | 68 | \$8,688,500.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$8,688,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402YBC7 | Unavailable | 20 | \$1,983,959.94 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$1,983,959.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YC28 | RBC MORTGAGE COMPANY | 16 | \$3,278,975.41 | 74.78\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$1,106,083.79 | 25.22\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$4,385,059.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YC36 | RBC MORTGAGE COMPANY | 14 | \$2,029,995.30 | 78.26\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 4 | \$564,000.00 | 21.74\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 18 | \$2,593,995.30 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YC51 | RBC MORTGAGE COMPANY | 14 | \$2,340,445.54 | 93.1\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$173,349.02 | 6.9\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,513,794.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YC69 | Unavailable | 7 | \$1,421,602.85 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 7 | \$1,421,602.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YC77 | RBC MORTGAGE COMPANY | 6 | \$1,363,014.86 | 61.52\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$852,717.86 | 38.48\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$2,215,732.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 YC 85 | RBC MORTGAGE COMPANY | 11 | \$1,922,602.07 | 50.5\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,884,206.06 | 49.5\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,806,808.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YC93 | RBC MORTGAGE COMPANY | 8 | \$1,544,527.74 | 62.96\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$908,642.08 | 37.04\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,453,169.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YCA0 | RBC MORTGAGE COMPANY | 11 | \$1,866,694.18 | 67.95\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$880,372.31 | 32.05\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 14 | \$2,747,066.49 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YCB8 | RBC MORTGAGE COMPANY | 7 | \$889,528.37 | 51.86\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 8 | \$825,873.81 | 48.14\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,715,402.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YCC6 | RBC MORTGAGE COMPANY | 7 | \$1,034,340.41 | 42.29\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$1,411,579.22 | 57.71\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$2,445,919.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YCD4 | RBC MORTGAGE COMPANY | 13 | \$2,410,266.61 | 59.22\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 8 | \$1,659,478.58 | 40.78\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$4,069,745.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402YCE2 | RBC MORTGAGE COMPANY | 22 | \$3,773,188.82 | 71.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 11 | \$1,498,091.14 | 28.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$5,271,279.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YCF9 | RBC MORTGAGE COMPANY | 9 | \$768,752.82 | 24.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,347,515.02 | 75.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,116,267.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YCG7 | RBC MORTGAGE COMPANY | 10 | \$2,433,428.19 | 80.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$571,765.65 | 19.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$3,005,193.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YCH5}$ | RBC MORTGAGE COMPANY | 23 | \$4,349,386.51 | 72.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,653,945.72 | 27.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$6,003,332.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YCJ1 | RBC MORTGAGE COMPANY | 20 | \$3,037,719.33 | 80.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$721,692.43 | 19.2\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$3,759,411.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YCK8 | RBC MORTGAGE COMPANY | 6 | \$1,378,247.72 | 67.27\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$670,640.37 | 32.73\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$2,048,888.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YCL6 | RBC MORTGAGE COMPANY | 10 | \$2,097,681.27 | 51.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,994,501.45 | 48.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$4,092,182.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YCM4 | RBC MORTGAGE COMPANY | 23 | \$3,953,354.62 | 77.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,143,493.05 | 22.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$5,096,847.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YCN 2 | RBC MORTGAGE COMPANY | 7 | \$1,278,073.31 | 45.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,501,224.26 | 54.01\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$2,779,297.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YCR3 | RBC MORTGAGE COMPANY | 13 | \$2,307,678.12 | 74.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$775,212.87 | 25.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$3,082,890.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YCS1 | RBC MORTGAGE COMPANY | 12 | \$2,369,216.11 | 83.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$477,406.55 | 16.77\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,846,622.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402YCT9 | RBC MORTGAGE COMPANY | 19 | \$3,777,975.51 | 66.74\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$1,882,973.93 | 33.26\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$5,660,949.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YCU6 | RBC MORTGAGE COMPANY | 15 | \$2,205,591.55 | 63.71\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 10 | \$1,256,247.97 | 36.29\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 25 | \$3,461,839.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YCV4 | RBC MORTGAGE COMPANY | 3 | \$840,362.88 | 68.81\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$381,000.00 | 31.19\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 5 | \$1,221,362.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YCW2 | RBC MORTGAGE COMPANY | 11 | \$2,146,304.68 | 62.47\% | $0 \$ 0.00$ | NA | 0\$0.0 |
|  | Unavailable | 6 | \$1,289,672.08 | 37.53\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$3,435,976.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YCX0 | RBC MORTGAGE COMPANY | 13 | \$2,578,025.87 | 73.05\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$950,974.01 | 26.95\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$3,528,999.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YCY8 | RBC MORTGAGE COMPANY | 5 | \$679,799.05 | 44.25\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 8 | \$856,300.00 | 55.75\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,536,099.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YCZ5 | RBC MORTGAGE COMPANY | 8 | \$1,776,322.00 | 74.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$622,674.86 | 25.96\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$2,398,996.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YDC5 | RBC MORTGAGE COMPANY | 16 | \$2,619,550.00 | 68.54\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,202,329.23 | 31.46\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 25 | \$3,821,879.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YDE1 | RBC MORTGAGE COMPANY | 3 | \$733,170.62 | 35.31\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,343,468.60 | 64.69\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$2,076,639.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YF25 | BANK OF AMERICA NA | 681 | \$66,401,045.51 | 77.1\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 199 | \$19,717,937.69 | 22.9\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 880 | \$86,118,983.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YF33 | BANK OF AMERICA NA | 376 | \$36,791,129.25 | 71.4\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 151 | \$14,734,170.82 | 28.6\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 527 | \$51,525,300.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YF41 | BANK OF AMERICA NA | 10 | \$996,987.00 | 71.53\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 4 | \$396,816.72 | 28.47\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,393,803.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YF58 | BANK OF AMERICA NA | 17 | \$3,548,841.17 | 44.09\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 21 | \$4,500,725.95 | 55.91\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$8,049,567.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YF66 | BANK OF AMERICA NA | 13 | \$2,266,388.58 | 19.08\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 40 | \$9,612,932.54 | 80.92\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$11,879,321.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YF74 | BANK OF AMERICA NA | 3 | \$731,400.70 | 15.6\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$3,957,677.52 | 84.4\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$4,689,078.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YF82 | BANK OF AMERICA NA | 318 | \$54,025,708.43 | 91.02\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$5,332,477.60 | 8.98\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 346 | \$59,358,186.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YF90 | BANK OF AMERICA NA | 197 | \$35,031,684.83 | 74.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$11,905,803.60 | 25.37\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 264 | \$46,937,488.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YFV1 | BANK OF AMERICA NA | 35 | \$2,154,512.71 | 91.25\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$206,700.00 | 8.75\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$2,361,212.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YFW9 | BANK OF AMERICA NA | 985 | \$64,808,400.40 | 94.51\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$3,761,905.49 | 5.49\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,037 | \$68,570,305.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YFX7 | BANK OF AMERICA NA | 953 | \$62,220,707.49 | 88\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 127 | \$8,484,574.58 | 12\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,080 | \$70,705,282.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YFY5 | BANK OF AMERICA NA | 604 | \$37,558,239.22 | 74.82\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 188 | \$12,638,917.57 | 25.18\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 792 | \$50,197,156.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YFZ2 | BANK OF AMERICA NA | 814 | \$79,249,953.42 | 91.49\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 75 | \$7,373,458.96 | 8.51\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 889 | \$86,623,412.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YG24 | BANK OF AMERICA NA | 25 | \$5,669,575.82 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$5,669,575.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402YG32 | BANK OF AMERICA NA | 24 | \$3,044,195.81 | 95.01\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$160,000.00 | 4.99\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,204,195.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YG40 | BANK OF AMERICA NA | 11 | \$1,745,057.73 | 87.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$250,000.00 | 12.53\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,995,057.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YG57 | BANK OF AMERICA NA | 169 | \$25,534,442.69 | 54.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$21,059,650.70 | 45.2\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 271 | \$46,594,093.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YG65 | BANK OF AMERICA NA | 133 | \$19,362,837.52 | 40.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 139 | \$27,961,923.07 | 59.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 272 | \$47,324,760.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YG73 | BANK OF AMERICA NA | 207 | \$27,603,693.71 | 59.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 112 | \$18,900,783.48 | 40.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 319 | \$46,504,477.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YGA6 | BANK OF AMERICA NA | 268 | \$45,360,687.09 | 78.25\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 72 | \$12,607,121.43 | 21.75\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 340 | \$57,967,808.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YGB4 | BANK OF AMERICA NA | 178 | \$29,688,392.05 | 83.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$5,929,372.10 | 16.65\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 209 | \$35,617,764.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YGC2 | BANK OF AMERICA NA | 65 | \$11,263,664.26 | 61.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$6,954,304.74 | 38.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 105 | \$18,217,969.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YGD0 | BANK OF AMERICA NA | 54 | \$9,677,685.78 | 75.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,092,157.48 | 24.21\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 73 | \$12,769,843.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YGE8 | BANK OF AMERICA NA | 823 | \$106,153,320.33 | 86.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 124 | \$16,209,757.59 | 13.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 947 | \$122,363,077.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YGF5 | BANK OF AMERICA NA | 409 | \$53,058,663.05 | 65.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 213 | \$27,873,048.15 | 34.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 622 | \$80,931,711.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31402YGG3 | BANK OF AMERICA NA | 285 | \$36,736,441.22 | 57.79\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 202 | \$26,833,099.32 | 42.21\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 487 | \$63,569,540.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YGH1 | BANK OF AMERICA NA | 166 | \$35,744,682.36 | 87.11\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 24 | \$5,287,348.60 | 12.89\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 190 | \$41,032,030.96 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YGJ7 | BANK OF AMERICA NA | 95 | \$20,414,291.59 | 54.81\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 75 | \$16,834,399.08 | 45.19\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 170 | \$37,248,690.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YGK4 | BANK OF AMERICA NA | 73 | \$16,475,873.41 | 46.77\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 84 | \$18,750,109.35 | 53.23\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 157 | \$35,225,982.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YGL2 | BANK OF AMERICA NA | 250 | \$54,276,560.42 | 81.64\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 54 | \$12,208,614.74 | 18.36\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 304 | \$66,485,175.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YGM0 | BANK OF AMERICA NA | 393 | \$87,300,348.91 | 54.98\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 298 | \$71,493,927.86 | 45.02\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 691 | \$158,794,276.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YGN8 | BANK OF AMERICA NA | 190 | \$42,518,588.36 | 40.46\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 266 | \$62,580,989.14 | 59.54\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 456 | \$105,099,577.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YGP3 | BANK OF AMERICA NA | 150 | \$32,539,966.47 | 47.9\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 148 | \$35,389,359.76 | 52.1\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 298 | \$67,929,326.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YGQ1 | BANK OF AMERICA NA | 870 | \$114,632,956.13 | 91.05\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 56 | \$11,274,825.19 | 8.95\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 926 | \$125,907,781.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YGR9 | BANK OF AMERICA NA | 792 | \$153,596,414.30 | 61.58\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 441 | \$95,826,063.55 | 38.42\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 1,233 | \$249,422,477.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{YGS7}$ | BANK OF AMERICA NA | 861 | \$178,721,999.57 | 97.73\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 19 | \$4,155,879.16 | 2.27\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 880 | \$182,877,878.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YGT5 | BANK OF AMERICA NA | 114 | \$18,008,977.18 | 64.71\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 47 | \$9,822,805.64 | 35.29\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 161 | \$27,831,782.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YGU2 | BANK OF AMERICA NA | 187 | \$40,969,449.44 | 32.48\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 351 | \$85,170,881.78 | 67.52\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 538 | \$126,140,331.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YGV0 | BANK OF AMERICA NA | 37 | \$8,187,042.97 | 42.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$10,859,157.91 | 57.01\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$19,046,200.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YGW8 | BANK OF AMERICA NA | 108 | \$24,317,043.21 | 60.29\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$16,018,043.04 | 39.71\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 174 | \$40,335,086.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YGX6 | BANK OF AMERICA NA | 29 | \$4,155,358.00 | 56.18\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$3,241,700.00 | 43.82\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$7,397,058.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YGY4 | BANK OF AMERICA NA | 21 | \$3,387,699.56 | 64.5\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,864,766.04 | 35.5\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$5,252,465.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YKM5 | BANK OF AMERICA NA | 76 | \$9,899,255.77 | 98.56\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$144,416.78 | 1.44\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$10,043,672.55 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YKN3 | BANK OF AMERICA NA | 65 | \$7,175,833.72 | 85.91\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 12 | \$1,177,320.00 | 14.09\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$8,353,153.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YNR1 | BANK OF AMERICA NA | 18 | \$1,828,659.02 | 82.34\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$392,138.07 | 17.66\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,220,797.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YNS9 | BANK OF AMERICA NA | 33 | \$2,183,328.35 | 75.23\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 11 | \$719,021.43 | 24.77\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$2,902,349.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YNT7 | BANK OF AMERICA NA | 21 | \$2,013,393.10 | 70.38\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$847,361.40 | 29.62\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$2,860,754.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YNU4 | BANK OF AMERICA NA | 10 | \$1,307,737.54 | 70.7\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 4 | \$541,954.97 | 29.3\% | 0\$ $\$ 0.00$ | NA | 0 \$0.0 |

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| Total |  | 96 | \$12,871,677.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403A3C7 | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,913,847.91 | 24.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$9,224,040.14 | 75.99\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$12,137,888.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403A3F0 | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,382,831.88 | 24.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 176 | \$22,927,624.53 | 75.64\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 234 | \$30,310,456.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A3G8 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,289,561.89 | 19.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$26,652,929.82 | 80.91\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 156 | \$32,942,491.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A3J2 | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,377,445.45 | 30\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 126 | \$7,879,272.12 | 70\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 179 | \$11,256,717.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A3K9 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,917,500.38 | 23.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$6,406,564.88 | 76.96\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$8,324,065.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A3L7 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,542,376.62 | 25.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$13,485,765.79 | 74.8\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 137 | \$18,028,142.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A3M5 | COUNTRYWIDE HOME LOANS, INC | 40 | \$7,577,123.20 | 21.59\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 148 | \$27,520,933.64 | 78.41\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 188 | \$35,098,056.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A3N3 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,646,988.45 | 27.37\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$14,981,754.09 | 72.63\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 145 | \$20,628,742.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A3Q6 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,204,090.00 | 11.5\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$9,262,714.66 | 88.5\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$10,466,804.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403A3R4 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,216,550.00 | 15.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$18,167,854.51 | 84.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$21,384,404.51 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A3S2 | COUNTRYWIDE HOME <br> LOANS, INC | 22 | \$3,223,112.28 | 24.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$10,073,949.19 | 75.76\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 85 | \$13,297,061.47 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A3T0 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,109,834.54 | 30.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$7,186,421.01 | 69.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$10,296,255.55 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A3Z6 | COUNTRYWIDE HOME LOANS, INC | 56 | \$10,594,887.87 | 52.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$9,407,469.16 | 47.03\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 99 | \$20,002,357.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4A0 | COUNTRYWIDE HOME <br> LOANS, INC | 30 | \$5,623,567.88 | 18.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$24,376,844.76 | 81.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 151 | \$30,000,412.64 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4C6 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,585,118.13 | 17.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$16,416,732.02 | 82.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$20,001,850.15 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4D4 | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,891,223.43 | 17.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 176 | \$33,109,686.10 | 82.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 221 | \$40,000,909.53 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4E2 | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,096,573.53 | 28.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$17,907,216.45 | 71.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 138 | \$25,003,789.98 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4G7 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,276,512.92 | 12.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$9,002,131.32 | 87.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$10,278,644.24 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403A4J1 | COUNTRYWIDE HOME LOANS, INC | 74 | \$3,924,140.08 | 30.72\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 163 | \$8,850,490.09 | 69.28\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 237 | \$12,774,630.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4K8 | COUNTRYWIDE HOME LOANS, INC | 76 | \$6,693,651.69 | 34.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 143 | \$12,838,355.96 | 65.73\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 219 | \$19,532,007.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4L6 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,774,298.42 | 19.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$11,820,754.35 | 80.99\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$14,595,052.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4P7 | COUNTRYWIDE HOME LOANS, INC | 129 | \$7,963,938.79 | 31.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 277 | \$17,036,215.79 | 68.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 406 | \$25,000,154.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4Q5 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,000,320.00 | 31.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$6,581,569.01 | 68.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$9,581,889.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4R3 | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,113,835.00 | 42.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$6,878,089.09 | 57.36\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 93 | \$11,991,924.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4S1 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,811,069.91 | 31.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$16,685,006.01 | 68.11\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$24,496,075.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 A 4 T 9 | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,476,397.00 | 34.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$12,088,561.51 | 65.11\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 125 | \$18,564,958.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4U6 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,792,384.00 | 20.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$6,927,485.67 | 79.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$8,719,869.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4W2 | COUNTRYWIDE HOME | 35 | \$4,655,006.83 | 25.08\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 101 | \$13,903,927.16 | 74.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$18,558,933.99 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4X0 | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,118,618.96 | 28.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$17,678,305.33 | 71.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 144 | \$24,796,924.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4Y8 | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,710,582.58 | 29.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$13,664,417.77 | 70.53\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 132 | \$19,375,000.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4Z5 | COUNTRYWIDE HOME LOANS, INC | 89 | \$8,538,132.30 | 35.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 159 | \$15,594,573.14 | 64.62\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 248 | \$24,132,705.44 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A5A9 | COUNTRYWIDE HOME LOANS, INC | 100 | \$12,823,938.92 | 33.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 195 | \$25,187,625.95 | 66.26\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 295 | \$38,011,564.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A5B7 | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,102,558.09 | 19.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 110 | \$24,993,710.56 | 80.38\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 140 | \$31,096,268.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A5J0 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,601,868.00 | 21.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$9,502,184.98 | 78.5\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 55 | \$12,104,052.98 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A5K7 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,111,386.67 | 11.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 155 | \$30,891,853.39 | 88.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 184 | \$35,003,240.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A5L5 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,685,774.69 | 18.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 117 | \$24,315,136.62 | 81.05\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 149 | \$30,000,911.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A5M3 | COUNTRYWIDE HOME LOANS, INC | 155 | \$26,169,144.64 | 52.34\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 127 | \$23,832,634.35 | 47.66\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 282 | \$50,001,778.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A5N1 | COUNTRYWIDE HOME <br> LOANS, INC | 56 | \$9,023,496.60 | 25.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 130 | \$25,979,776.60 | 74.22\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 186 | \$35,003,273.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A5P6 | COUNTRYWIDE HOME <br> LOANS, INC | 61 | \$9,317,568.00 | 62.12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$5,682,687.45 | 37.88\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 89 | \$15,000,255.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A5Q4 | COUNTRYWIDE HOME <br> LOANS, INC | 63 | \$5,547,490.16 | 43.81\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$7,115,235.50 | 56.19\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 142 | \$12,662,725.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A5R2 | COUNTRYWIDE HOME <br> LOANS, INC | 33 | \$5,027,880.00 | 38.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$7,987,016.21 | 61.37\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 80 | \$13,014,896.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A5S0 | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,183,706.72 | 38.6\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$5,064,486.85 | 61.4\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 134 | \$8,248,193.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A5T8 | COUNTRYWIDE HOME <br> LOANS, INC | 7 | \$1,488,195.37 | 35.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,731,047.40 | 64.73\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$4,219,242.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 A 5 V 3 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,230,535.61 | 30.52\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$7,354,631.19 | 69.48\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 77 | \$10,585,166.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A5X9 | COUNTRYWIDE HOME <br> LOANS, INC | 164 | \$11,000,613.09 | 44\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 214 | \$13,999,972.31 | 56\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 378 | \$25,000,585.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 A 5 Y 7 | COUNTRYWIDE HOME LOANS, INC | 106 | \$10,391,507.00 | 41.57\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 151 | \$14,608,655.11 | 58.43\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 257 | \$25,000,162.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403A5Z4 | COUNTRYWIDE HOME LOANS, INC | 162 | \$10,127,672.26 | 45.26\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 191 | \$12,247,878.20 | 54.74\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 353 | \$22,375,550.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403A6A8 | COUNTRYWIDE HOME LOANS, INC | 48 | \$4,733,429.00 | 49.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$4,918,128.43 | 50.96\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$9,651,557.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A6B6 | COUNTRYWIDE HOME LOANS, INC | 67 | \$8,487,495.56 | 37.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 109 | \$14,227,731.00 | 62.64\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 176 | \$22,715,226.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A6D2 | COUNTRYWIDE HOME LOANS, INC | 59 | \$8,130,451.00 | 32.21\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 116 | \$17,115,005.71 | 67.79\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 175 | \$25,245,456.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A6F7 | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,207,575.00 | 50.28\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$3,171,237.44 | 49.72\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 117 | \$6,378,812.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A6G5 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,807,271.84 | 34.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$7,164,990.48 | 65.3\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 87 | \$10,972,262.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A6H3 | COUNTRYWIDE HOME LOANS, INC | 94 | \$8,322,643.00 | 54.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$7,039,996.53 | 45.83\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 172 | \$15,362,639.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A6J9 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,775,360.00 | 22.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$6,075,712.48 | 77.39\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 45 | \$7,851,072.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403A6K6 | COUNTRYWIDE HOME LOANS, INC | 64 | \$10,497,238.00 | 38.34\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$16,881,533.72 | 61.66\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 161 | \$27,378,771.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403A6L4 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,985,751.00 | 31.25\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 59 | \$8,770,332.78 | 68.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$12,756,083.78 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6M2 | COUNTRYWIDE HOME LOANS, INC | 132 | \$16,874,384.63 | 42.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 175 | \$22,735,432.63 | 57.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 307 | \$39,609,817.26 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6N0 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,309,315.46 | 24.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$22,595,601.32 | 75.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 137 | \$29,904,916.78 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6P5 | COUNTRYWIDE HOME <br> LOANS, INC | 39 | \$7,979,608.61 | 35.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$14,752,534.58 | 64.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$22,732,143.19 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6V2 | COUNTRYWIDE HOME LOANS, INC | 5 | \$778,319.94 | 13.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$4,980,232.94 | 86.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$5,758,552.88 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6W0 | COUNTRYWIDE HOME LOANS, INC | 4 | \$547,370.19 | 10.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$4,822,112.35 | 89.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$5,369,482.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6X8 | Unavailable | 49 | \$5,668,092.38 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$5,668,092.38 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6Z3 | COUNTRYWIDE HOME LOANS, INC | 13 | \$735,262.12 | 29.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$1,725,599.57 | 70.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$2,460,861.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A7B5 | COUNTRYWIDE HOME LOANS, INC | 6 | \$936,388.96 | 22.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$3,311,646.90 | 77.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$4,248,035.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A7D1 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,025,386.00 | 23.24\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 41 | \$6,687,966.82 | 76.76\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 53 | \$8,713,352.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A7F6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,487,990.02 | 28.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$3,807,670.22 | 71.9\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 32 | \$5,295,660.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A7G4 | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,072,237.49 | 32.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$2,251,445.06 | 67.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$3,323,682.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403A7K5 | COUNTRYWIDE HOME LOANS, INC | 8 | \$394,360.48 | 9.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$3,783,892.48 | 90.56\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 60 | \$4,178,252.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ARG2 | Unavailable | 1 | \$90,880.16 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1 | \$90,880.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AT62 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,170,740.63 | 34.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$9,844,315.74 | 65.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$15,015,056.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AT70 | Unavailable | 5 | \$440,107.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$440,107.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AT88 | COUNTRYWIDE HOME LOANS, INC | 4 | \$192,792.88 | 65.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$102,860.59 | 34.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$295,653.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ATD7 | COUNTRYWIDE HOME LOANS, INC | 91 | \$11,134,183.11 | 24.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 229 | \$33,866,969.61 | 75.26\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 320 | \$45,001,152.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ATE5 | COUNTRYWIDE HOME LOANS, INC | 60 | \$7,817,849.09 | 22.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 169 | \$27,183,069.26 | 77.66\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 229 | \$35,000,918.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ATF2 | COUNTRYWIDE HOME LOANS, INC | 62 | \$7,531,338.57 | 30.12\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 120 | \$17,470,383.63 | 69.88\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 182 | \$25,001,722.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ATH8 | COUNTRYWIDE HOME <br> LOANS, INC | 137 | \$22,900,195.38 | 65.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$12,100,916.32 | 34.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 199 | \$35,001,111.70 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ATJ4 | COUNTRYWIDE HOME <br> LOANS, INC | 121 | \$21,089,404.64 | 60.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$13,912,021.68 | 39.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 190 | \$35,001,426.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ATK1 | COUNTRYWIDE HOME <br> LOANS, INC | 97 | \$16,579,510.91 | 55.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$13,424,116.49 | 44.74\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 162 | \$30,003,627.40 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ATP0 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,184,713.73 | 4.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 116 | \$23,819,569.63 | 95.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 126 | \$25,004,283.36 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ATQ8 | COUNTRYWIDE HOME LOANS, INC | 2 | \$349,650.03 | 1.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$19,653,492.11 | 98.25\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 106 | \$20,003,142.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ATR6 | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,121,921.43 | 24.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$18,878,168.59 | 75.51\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 146 | \$25,000,090.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ATS4 | COUNTRYWIDE HOME LOANS, INC | 67 | \$10,374,904.42 | 34.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$19,627,868.84 | 65.42\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 172 | \$30,002,773.26 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ATT2 | COUNTRYWIDE HOME LOANS, INC | 64 | \$10,026,775.64 | 33.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 106 | \$19,974,032.42 | 66.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 170 | \$30,000,808.06 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ATU9 | COUNTRYWIDE HOME LOANS, INC | 63 | \$10,124,810.14 | 40.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$14,875,190.51 | 59.5\% | 0 | \$0.00 | NA | 0 0 0.0 |

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| Total |  | 143 | \$25,000,000.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403AU78 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,777,630.90 | 23.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$15,222,385.25 | 76.11\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$20,000,016.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403AU86 | COUNTRYWIDE HOME LOANS, INC | 212 | \$25,830,711.34 | 43.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 238 | \$34,169,350.27 | 56.95\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 450 | \$60,000,061.61 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AU94 | COUNTRYWIDE HOME LOANS, INC | 122 | \$14,845,270.33 | 49.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 124 | \$15,155,439.14 | 50.52\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 246 | \$30,000,709.47 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AVA0 | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,956,049.85 | 23.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$23,044,508.30 | 76.81\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$30,000,558.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AVB8 | COUNTRYWIDE HOME LOANS, INC | 65 | \$14,301,466.13 | 35.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 114 | \$25,700,761.07 | 64.25\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 179 | \$40,002,227.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AVC6 | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,867,071.67 | 29.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$14,135,052.11 | 70.67\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$20,002,123.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AWF8 | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,588,327.82 | 22.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 140 | \$19,413,248.34 | 77.65\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 183 | \$25,001,576.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AWG6 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 110 | \$23,223,863.28 | 58.06\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$16,776,597.07 | 41.94\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 187 | \$40,000,460.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AWH4 | COUNTRYWIDE HOME LOANS, INC | 78 | \$13,734,928.02 | 54.93\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$11,270,864.06 | 45.07\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$25,005,792.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403AWJ0 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,490,929.50 | 5.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 176 | \$23,511,938.27 | 94.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 192 | \$25,002,867.77 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWK7 | COUNTRYWIDE HOME LOANS, INC | 84 | \$14,952,103.06 | 29.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 204 | \$35,048,576.40 | 70.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 288 | \$50,000,679.46 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWL5 | COUNTRYWIDE HOME LOANS, INC | 82 | \$14,237,792.57 | 28.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 211 | \$35,766,466.74 | 71.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 293 | \$50,004,259.31 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWM3 | COUNTRYWIDE HOME LOANS, INC | 100 | \$16,880,886.89 | 33.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 180 | \$33,119,938.22 | 66.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 280 | \$50,000,825.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWN1 | COUNTRYWIDE HOME <br> LOANS, INC | 76 | \$12,611,387.75 | 25.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 199 | \$37,390,368.75 | 74.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 275 | \$50,001,756.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWQ4 | Unavailable | 8 | \$1,093,542.06 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,093,542.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWR2 | COUNTRYWIDE HOME LOANS, INC | 66 | \$12,133,226.45 | 40.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$17,870,819.94 | 59.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 151 | \$30,004,046.39 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWS0 | COUNTRYWIDE HOME LOANS, INC | 74 | \$12,961,552.85 | 43.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$17,040,769.71 | 56.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 153 | \$30,002,322.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWT8 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,315,731.17 | 35.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$9,685,897.56 | 64.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$15,001,628.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AX59 | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,423,350.63 | 28.08\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 101 | \$21,576,794.65 | 71.92\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 143 | \$30,000,145.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403AX67 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,297,378.17 | 21.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$19,706,350.47 | 78.81\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 116 | \$25,003,728.64 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403AX75 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,344,856.66 | 13.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$21,655,969.51 | 86.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$25,000,826.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403AX83 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,014,028.45 | 28.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$7,472,556.81 | 71.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$10,486,585.26 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403AX91 | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,809,524.00 | 25.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$8,043,371.11 | 74.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$10,852,895.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403AXK6 | COUNTRYWIDE HOME LOANS, INC | 94 | \$16,630,927.58 | 36.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 133 | \$28,372,811.90 | 63.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 227 | \$45,003,739.48 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403AXL4 | COUNTRYWIDE HOME LOANS, INC | 125 | \$22,223,183.67 | 55.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$17,776,997.45 | 44.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 208 | \$40,000,181.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403AXM2 | COUNTRYWIDE HOME LOANS, INC | 53 | \$12,107,512.32 | 34.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$22,894,552.39 | 65.41\% | - | \$0.00 | NA | 0 \$0.0 |
| Total |  | 151 | \$35,002,064.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403AY25 | COUNTRYWIDE HOME LOANS, INC | 159 | \$30,629,265.44 | 61.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$19,371,723.06 | 38.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 249 | \$50,000,988.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403AY33 | COUNTRYWIDE HOME LOANS, INC | 103 | \$19,260,709.14 | 55.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$15,745,071.73 | 44.98\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 176 | \$35,005,780.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403AY41 | COUNTRYWIDE HOME LOANS, INC | 84 | \$16,222,803.72 | 64.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$8,778,151.83 | 35.11\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 129 | \$25,000,955.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403AY58 | COUNTRYWIDE HOME LOANS, INC | 123 | \$22,526,242.07 | 64.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$12,477,717.03 | 35.65\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 186 | \$35,003,959.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AY66 | COUNTRYWIDE HOME LOANS, INC | 120 | \$21,159,757.64 | 60.45\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$13,842,697.97 | 39.55\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$35,002,455.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AY74 | COUNTRYWIDE HOME LOANS, INC | 120 | \$19,099,154.09 | 54.57\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$15,902,178.65 | 45.43\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 207 | \$35,001,332.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AY82 | COUNTRYWIDE HOME LOANS, INC | 128 | \$20,500,845.76 | 41\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 150 | \$29,501,515.30 | 59\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 278 | \$50,002,361.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AY90 | COUNTRYWIDE HOME LOANS, INC | 53 | \$9,284,936.39 | 37.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$15,717,179.23 | 62.86\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 131 | \$25,002,115.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AYA7 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,311,092.26 | 27.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$11,629,178.64 | 72.95\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$15,940,270.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AYC3 | COUNTRYWIDE HOME LOANS, INC | 49 | \$10,774,123.34 | 29.08\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 118 | \$26,280,599.38 | 70.92\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 167 | \$37,054,722.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AYD1 | COUNTRYWIDE HOME LOANS, INC | 57 | \$6,858,289.08 | 30.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 129 | \$15,965,155.63 | 69.95\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 186 | \$22,823,444.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403AYE9 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,887,263.23 | 13.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$11,612,206.45 | 86.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$13,499,469.68 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AYH2 | COUNTRYWIDE HOME <br> LOANS, INC | 21 | \$3,005,608.83 | 25.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$8,939,083.49 | 74.84\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 74 | \$11,944,692.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AYJ8 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,598,565.46 | 32.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$9,447,049.44 | 67.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$14,045,614.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AYK5 | COUNTRYWIDE HOME LOANS, INC | 62 | \$8,021,219.29 | 61.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$5,118,808.45 | 38.96\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 98 | \$13,140,027.74 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AYL3 | COUNTRYWIDE HOME <br> LOANS, INC | 55 | \$3,713,007.83 | 33.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$7,302,684.47 | 66.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 163 | \$11,015,692.30 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AYM1 | COUNTRYWIDE HOME LOANS, INC | 43 | \$4,207,155.95 | 32.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$8,822,310.43 | 67.71\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 133 | \$13,029,466.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AYN9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,012,690.53 | 39.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$3,061,800.77 | 60.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$5,074,491.30 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AYP4 | COUNTRYWIDE HOME LOANS, INC | 51 | \$6,727,372.70 | 25.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 152 | \$19,630,511.77 | 74.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 203 | \$26,357,884.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AYQ2 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,402,032.00 | 30.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$9,898,633.61 | 69.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$14,300,665.61 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403AYX7 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,451,148.75 | 15.26\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 46 | \$8,057,400.45 | 84.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$9,508,549.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AYZ2 | COUNTRYWIDE HOME LOANS, INC | 51 | \$10,395,687.73 | 20.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 202 | \$39,606,000.35 | 79.21\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 253 | \$50,001,688.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZ24 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,263,367.23 | 20.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$16,907,442.66 | 79.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 120 | \$21,170,809.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZ32 | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,128,976.04 | 33.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$12,036,112.85 | 66.26\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 121 | \$18,165,088.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZ40 | COUNTRYWIDE HOME LOANS, INC | 67 | \$4,486,130.87 | 26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 190 | \$12,765,075.29 | 74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 257 | \$17,251,206.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 AZ57 | COUNTRYWIDE HOME LOANS, INC | 56 | \$5,395,614.33 | 25.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 166 | \$16,182,477.01 | 74.99\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 222 | \$21,578,091.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZ65 | COUNTRYWIDE HOME LOANS, INC | 145 | \$25,389,395.22 | 14.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 753 | \$146,686,153.02 | 85.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 898 | \$172,075,548.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZA6 | COUNTRYWIDE HOME LOANS, INC | 102 | \$18,236,510.41 | 60.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$11,766,106.40 | 39.22\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 161 | \$30,002,616.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZB4 | COUNTRYWIDE HOME LOANS, INC | 124 | \$19,812,499.80 | 39.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 159 | \$30,189,354.67 | 60.38\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 283 | \$50,001,854.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZC2 | COUNTRYWIDE HOME | 129 | \$23,141,581.40 | 66.11\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 52 | \$11,861,207.06 | 33.89\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 181 | \$35,002,788.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZD0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$477,757.08 | 20.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,821,625.30 | 79.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,299,382.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZE8 | COUNTRYWIDE HOME LOANS, INC | 1 | \$112,000.00 | 4.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$2,373,845.44 | 95.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,485,845.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZF5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$719,790.76 | 62.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$425,286.93 | 37.14\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 7 | \$1,145,077.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZG3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,320,680.74 | 24.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$4,062,420.67 | 75.47\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$5,383,101.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZH1 | COUNTRYWIDE HOME LOANS, INC | 3 | \$265,236.86 | 20.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,057,760.88 | 79.95\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,322,997.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZK4 | COUNTRYWIDE HOME LOANS, INC | 47 | \$5,035,942.37 | 28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$12,946,536.48 | 72\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 138 | \$17,982,478.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZL2 | COUNTRYWIDE HOME LOANS, INC | 109 | \$7,065,074.07 | 34.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 213 | \$13,436,693.86 | 65.54\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 322 | \$20,501,767.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZM0 | COUNTRYWIDE HOME LOANS, INC | 54 | \$2,904,339.86 | 28.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 136 | \$7,366,758.22 | 71.72\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 190 | \$10,271,098.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZN8 | COUNTRYWIDE HOME LOANS, INC | 67 | \$5,830,710.44 | 28.53\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 164 | \$14,608,519.49 | 71.47\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 231 | \$20,439,229.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AZP3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,090,213.11 | 8.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$12,289,781.53 | 91.85\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$13,379,994.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AZQ1 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,668,487.12 | 19.55\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$10,983,809.29 | 80.45\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 100 | \$13,652,296.41 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AZS7 | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,337,254.99 | 23.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$4,400,753.23 | 76.69\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$5,738,008.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AZU2 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,620,539.12 | 23.88\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 118 | \$11,539,247.00 | 76.12\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 155 | \$15,159,786.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AZV0 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,555,877.00 | 15.53\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 191 | \$24,778,589.41 | 84.47\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 226 | \$29,334,466.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AZW8 | COUNTRYWIDE HOME LOANS, INC | 54 | \$11,661,187.12 | 14.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 297 | \$66,186,924.09 | 85.02\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 351 | \$77,848,111.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AZX6 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,185,911.46 | 24.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$16,183,975.74 | 75.73\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 135 | \$21,369,887.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403AZZ1 | COUNTRYWIDE HOME <br> LOANS, INC | 30 | \$5,006,838.57 | 22.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$17,032,637.79 | 77.28\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 123 | \$22,039,476.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403B4S9 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 13 | \$2,903,302.95 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,903,302.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403B4T7 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$4,284,270.41 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$4,284,270.41 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B4U4 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$984,782.38 | 48.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,042,768.95 | 51.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,027,551.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 B 4 V 2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$999,616.12 | 24.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$3,069,590.21 | 75.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$4,069,206.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B4W0 | Unavailable | 14 | \$1,949,194.12 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,949,194.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B4Z3 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$294,613.07 | 27.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$794,639.18 | 72.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,089,252.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5C3 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$149,850.67 | 12.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,018,692.66 | 87.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,168,543.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5F6 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,849,222.36 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,849,222.36 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5G4 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 16 | \$3,394,934.32 | 19.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$14,247,104.42 | 80.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$17,642,038.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5H2 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$24,972,763.17 | 29.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 275 | \$59,906,236.13 | 70.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 384 | \$84,878,999.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5J8 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 32 | \$7,437,604.60 | 16.35\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 175 | \$38,064,646.53 | 83.65\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 207 | \$45,502,251.13 | 100\% |  | \$0.00 |  | 0 \$ 0.0 |

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| 31403B5K5 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 143 | \$33,053,344.64 | 45.3\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 171 | \$39,918,445.34 | 54.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 314 | \$72,971,789.98 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5L3 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$16,722,056.55 | 33.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 147 | \$32,880,483.81 | 66.29\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 219 | \$49,602,540.36 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5M1 | CHASE MANHATTAN MORTGAGE CORPORATION | 346 | \$71,712,419.26 | 50.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 368 | \$70,191,872.76 | 49.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 714 | \$141,904,292.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5N9 | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$26,342,602.52 | 35.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 238 | \$48,472,389.96 | 64.79\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 370 | \$74,814,992.48 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5P4 | CHASE MANHATTAN MORTGAGE CORPORATION | 398 | \$73,017,622.26 | 72.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 146 | \$27,266,196.65 | 27.19\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 544 | \$100,283,818.91 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5Q2 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 355 | \$66,260,390.96 | 40.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 495 | \$96,400,264.73 | 59.26\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 850 | \$162,660,655.69 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5R0 | CHASE MANHATTAN MORTGAGE CORPORATION | 410 | \$69,413,851.23 | 63.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 219 | \$40,602,005.23 | 36.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 629 | \$110,015,856.46 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5S8 | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$48,770,983.97 | 44.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 285 | \$61,539,865.75 | 55.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 523 | \$110,310,849.72 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5T6 | CHASE MANHATTAN MORTGAGE CORPORATION | 255 | \$44,460,345.59 | 40.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 356 | \$65,818,898.56 | 59.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 611 | \$110,279,244.15 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403B5U3 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,793,118.18 | 28.92\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 66 | \$11,779,308.56 | 71.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$16,572,426.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 B 5 V 1 | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$27,175,342.96 | 44.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 191 | \$34,310,562.27 | 55.8\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 349 | \$61,485,905.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5W9 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$14,480,633.61 | 28.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 196 | \$35,477,152.70 | 71.01\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 269 | \$49,957,786.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5X7 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$4,235,038.12 | 14.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 138 | \$24,047,666.14 | 85.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 158 | \$28,282,704.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5Z2 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$12,911,835.82 | 54.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$10,679,038.82 | 45.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$23,590,874.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6A6 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,356,474.86 | 16.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$6,640,034.54 | 83.04\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$7,996,509.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6B4 | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$21,935,746.28 | 54.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 149 | \$18,436,861.82 | 45.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 333 | \$40,372,608.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6C2 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$1,456,346.95 | 48.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$1,519,886.27 | 51.07\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 45 | \$2,976,233.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6D0 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$2,414,886.35 | 51.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$2,245,816.33 | 48.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$4,660,702.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6E8 | CHASE MANHATTAN |  | \$595,981.67 | 39.74\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$903,641.37 | 60.26\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$1,499,623.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6F5 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$8,388,789.52 | 47.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$9,322,950.34 | 52.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 167 | \$17,711,739.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6G3 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$11,394,994.32 | 49.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 109 | \$11,634,794.73 | 50.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 217 | \$23,029,789.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6H1 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,188,701.09 | 38.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,894,144.36 | 61.44\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$3,082,845.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6J7 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$16,557,007.89 | 49.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$16,637,822.13 | 50.12\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 176 | \$33,194,830.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6K4 | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$17,535,942.50 | 60.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$11,612,474.45 | 39.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 162 | \$29,148,416.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6M0 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,285,577.17 | 20.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$16,224,273.81 | 79.1\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 114 | \$20,509,850.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6N8 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$8,063,410.84 | 44.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$10,112,141.67 | 55.64\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 104 | \$18,175,552.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6P3 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$6,120,609.25 | 45.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$7,316,481.87 | 54.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 85 | \$13,437,091.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6Q1 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 2 | \$272,147.71 | 17.85\% |  | \$0.00 | NA | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BAB9 | COUNTRYWIDE HOME LOANS, INC | 3 | \$348,733.68 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$348,733.68 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BAD5 | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,395,023.39 | 29.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$17,607,225.41 | 70.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$25,002,248.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BAE3 | COUNTRYWIDE HOME LOANS, INC | 67 | \$10,348,207.16 | 34.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 114 | \$19,654,422.04 | 65.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 181 | \$30,002,629.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BAF0 | COUNTRYWIDE HOME LOANS, INC | 180 | \$30,119,724.52 | 60.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$19,881,416.77 | 39.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 288 | \$50,001,141.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BAG8 | COUNTRYWIDE HOME LOANS, INC | 154 | \$25,299,592.58 | 61.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$15,655,027.98 | 38.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 239 | \$40,954,620.56 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BAJ2 | COUNTRYWIDE HOME LOANS, INC | 128 | \$6,455,141.63 | 50.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$6,243,053.50 | 49.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 255 | \$12,698,195.13 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BAP8 | COUNTRYWIDE HOME LOANS, INC | 120 | \$23,348,578.67 | 48.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$24,953,868.02 | 51.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 241 | \$48,302,446.69 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BAQ6 | COUNTRYWIDE HOME LOANS, INC | 40 | \$4,821,281.00 | 30.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$10,822,573.32 | 69.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$15,643,854.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BAR4 | COUNTRYWIDE HOME LOANS, INC | 240 | \$20,289,431.55 | 61.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 150 | \$12,642,766.83 | 38.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 390 | \$32,932,198.38 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BAS2 | COUNTRYWIDE HOME | 112 | \$15,950,414.80 | 47.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 121 | \$17,575,467.65 | 52.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 233 | \$33,525,882.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BAV5 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 45 | \$5,369,329.68 | 30.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$12,264,063.37 | 69.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 130 | \$17,633,393.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BAW3 | COUNTRYWIDE HOME LOANS, INC | 156 | \$8,685,590.37 | 55.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 128 | \$7,067,518.34 | 44.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 284 | \$15,753,108.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BAX1 | COUNTRYWIDE HOME LOANS, INC | 176 | \$15,793,972.60 | 55.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 142 | \$12,889,163.99 | 44.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 318 | \$28,683,136.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BAY9 | COUNTRYWIDE HOME LOANS, INC | 180 | \$28,596,131.26 | 47.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 180 | \$31,362,475.58 | 52.31\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 360 | \$59,958,606.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BAZ6 | COUNTRYWIDE HOME LOANS, INC | 241 | \$32,570,866.11 | 42.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 270 | \$44,932,529.57 | 57.97\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 511 | \$77,503,395.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BB28 | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,561,438.57 | 46.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$4,073,829.30 | 53.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 119 | \$7,635,267.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BB36 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,752,298.34 | 38.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$2,773,293.22 | 61.28\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 46 | \$4,525,591.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BB44 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,752,452.25 | 39.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$4,208,882.43 | 60.46\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 52 | \$6,961,334.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BB 85 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,006,149.75 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 5 | \$1,006,149.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BBG7 | COUNTRYWIDE HOME LOANS, INC | 294 | \$19,829,837.19 | 52.22\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 264 | \$18,146,254.78 | 47.78\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 558 | \$37,976,091.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 BBH 5 | COUNTRYWIDE HOME LOANS, INC | 178 | \$17,233,577.99 | 57.6\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 129 | \$12,687,508.31 | 42.4\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 307 | \$29,921,086.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BBJ1 | COUNTRYWIDE HOME LOANS, INC | 275 | \$35,506,753.62 | 50.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 274 | \$35,489,736.73 | 49.99\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 549 | \$70,996,490.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BBK8 | COUNTRYWIDE HOME LOANS, INC | 67 | \$11,206,042.81 | 37.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$18,795,929.28 | 62.65\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 168 | \$30,001,972.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BBL6 | COUNTRYWIDE HOME LOANS, INC | 67 | \$12,605,481.40 | 42.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$17,396,905.67 | 57.99\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 163 | \$30,002,387.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BBM4 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,349,473.72 | 41.45\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$4,731,201.08 | 58.55\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 52 | \$8,080,674.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BBP7 | COUNTRYWIDE HOME LOANS, INC | 151 | \$24,614,649.00 | 69.66\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$10,719,313.79 | 30.34\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 204 | \$35,333,962.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 BBQ 5 | COUNTRYWIDE HOME LOANS, INC | 140 | \$22,806,397.74 | 45.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 158 | \$27,194,023.61 | 54.39\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 298 | \$50,000,421.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BBR3 | COUNTRYWIDE HOME LOANS, INC | 16 | \$868,229.86 | 37.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,424,483.79 | 62.13\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$2,292,713.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BC27 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,876,296.00 | 15.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 106 | \$21,128,050.29 | 84.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 126 | \$25,004,346.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BC43 | COUNTRYWIDE HOME <br> LOANS, INC | 38 | \$5,885,904.58 | 41.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$8,458,916.47 | 58.97\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 91 | \$14,344,821.05 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BC50 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,212,619.38 | 24.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$6,759,888.04 | 75.34\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 53 | \$8,972,507.42 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BC68 | COUNTRYWIDE HOME LOANS, INC | 9 | \$754,661.27 | 44.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$924,575.80 | 55.06\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$1,679,237.07 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BC 76 | COUNTRYWIDE HOME <br> LOANS, INC | 6 | \$520,911.12 | 32.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,091,063.10 | 67.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,611,974.22 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BC84 | COUNTRYWIDE HOME LOANS, INC | 2 | \$255,850.00 | 21.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$934,351.84 | 78.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,190,201.84 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BC92 | COUNTRYWIDE HOME LOANS, INC | 3 | \$200,024.45 | 14.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,153,480.11 | 85.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,353,504.56 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BCA9 | COUNTRYWIDE HOME LOANS, INC | 86 | \$15,747,013.91 | 62.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$9,253,708.19 | 37.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 125 | \$25,000,722.10 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BCC5}$ | COUNTRYWIDE HOME LOANS, INC | 146 | \$22,991,633.84 | 51.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 115 | \$22,009,999.07 | 48.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 261 | \$45,001,632.91 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403BCD3 | COUNTRYWIDE HOME LOANS, INC | 59 | \$10,527,485.26 | 42.11\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 76 | \$14,473,628.69 | 57.89\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 135 | \$25,001,113.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BCE1 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,352,089.67 | 23.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$7,549,078.41 | 76.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$9,901,168.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BCG6 | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,261,420.00 | 17.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 136 | \$19,647,333.88 | 82.18\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 172 | \$23,908,753.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BCH4 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,040,550.00 | 20.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$8,019,554.73 | 79.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$10,060,104.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BCL5 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,196,278.24 | 9.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 117 | \$21,513,479.92 | 90.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$23,709,758.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BCM3 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,689,609.67 | 22.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$9,227,196.19 | 77.43\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 82 | \$11,916,805.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BCN1 | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,963,285.13 | 31.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 125 | \$8,472,061.85 | 68.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 183 | \$12,435,346.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BCP6 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,512,295.94 | 15.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 138 | \$13,545,004.24 | 84.35\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 163 | \$16,057,300.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BCQ4 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,837,827.44 | 11.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 172 | \$22,304,766.58 | 88.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 194 | \$25,142,594.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BCR2 | COUNTRYWIDE HOME | 57 | \$12,098,892.67 | 13.93\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 332 | \$74,732,987.02 | 86.07\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 389 | \$86,831,879.69 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BCS0 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,329,754.40 | 7.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$15,364,597.78 | 92.03\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 80 | \$16,694,352.18 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BD 42 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,396,919.00 | 13.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$21,607,854.39 | 86.41\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 116 | \$25,004,773.39 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BD 59 | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,158,342.00 | 24.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$18,845,106.02 | 75.37\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 132 | \$25,003,448.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BD67 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,943,087.05 | 11.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 114 | \$22,058,451.30 | 88.23\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 134 | \$25,001,538.35 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BD 83 | COUNTRYWIDE HOME LOANS, INC | 6 | \$405,526.09 | 35.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$735,900.62 | 64.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,141,426.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDA8 | Unavailable | 6 | \$1,200,909.62 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 6 | \$1,200,909.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDB6 | Unavailable | 8 | \$1,000,861.90 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$1,000,861.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDD2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$45,980.37 | 16.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$233,666.13 | 83.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$279,646.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDE0 | Unavailable | 8 | \$548,658.62 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$548,658.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDF7 | Unavailable | 20 | \$2,581,128.82 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,581,128.82 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403BDG5 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,204,614.00 | 17.91\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 72 | \$10,103,521.66 | 82.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$12,308,135.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDH3 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,754,086.00 | 20.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$7,001,143.80 | 79.97\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$8,755,229.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDJ9 | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,785,610.56 | 20.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 120 | \$10,541,682.74 | 79.1\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 151 | \$13,327,293.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDK6 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,305,222.43 | 23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 141 | \$17,760,212.88 | 77\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 182 | \$23,065,435.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDL4 | COUNTRYWIDE HOME LOANS, INC | 7 | \$847,530.00 | 7.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$11,202,321.57 | 92.97\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$12,049,851.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDN0 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,646,768.31 | 9.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$15,751,457.72 | 90.53\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 95 | \$17,398,226.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDP5 | COUNTRYWIDE HOME LOANS, INC | 47 | \$3,108,769.48 | 33.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$6,267,500.76 | 66.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$9,376,270.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BDQ 3 | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,475,599.78 | 24.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$10,820,159.87 | 75.69\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 146 | \$14,295,759.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDR1 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,132,760.00 | 19.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$13,281,089.80 | 80.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$16,413,849.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDS9 | COUNTRYWIDE HOME | 16 | \$3,419,940.20 | 12.24\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 115 | \$24,524,391.07 | 87.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$27,944,331.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDT7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,233,309.00 | 11.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$9,133,756.79 | 88.1\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$10,367,065.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDX8 | COUNTRYWIDE HOME LOANS, INC | 99 | \$19,355,879.86 | 22.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 335 | \$65,064,029.17 | 77.07\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 434 | \$84,419,909.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDY6 | COUNTRYWIDE HOME LOANS, INC | 54 | \$9,856,176.38 | 27.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 143 | \$25,661,528.32 | 72.25\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 197 | \$35,517,704.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BE25 | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,215,853.92 | 21.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 148 | \$19,290,253.36 | 78.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 188 | \$24,506,107.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BE41 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,865,896.36 | 12.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$13,537,410.16 | 87.89\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 81 | \$15,403,306.52 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BE58 | COUNTRYWIDE HOME LOANS, INC | 51 | \$3,535,673.00 | 37.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$5,919,825.30 | 62.61\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 139 | \$9,455,498.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BE 66 | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,662,126.94 | 29.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$8,764,217.39 | 70.53\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 127 | \$12,426,344.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BE74 | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,087,477.00 | 19.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$16,621,100.04 | 80.26\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 158 | \$20,708,577.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BE 82 | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,552,295.00 | 23.93\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 97 | \$20,823,372.52 | 76.07\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 130 | \$27,375,667.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BE 90 | COUNTRYWIDE HOME <br> LOANS, INC | 10 | \$2,167,570.00 | 15.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$11,561,809.79 | 84.21\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 66 | \$13,729,379.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEA7 | Unavailable | 18 | \$2,886,369.97 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$2,886,369.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEB5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$361,785.65 | 21.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,355,063.84 | 78.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$1,716,849.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEC3 | COUNTRYWIDE HOME <br> LOANS, INC | 1 | \$123,879.48 | 6.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,783,745.69 | 93.51\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,907,625.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BED1 | COUNTRYWIDE HOME LOANS, INC | 6 | \$425,835.12 | 24.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,306,846.35 | 75.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$1,732,681.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEE9 | Unavailable | 7 | \$1,154,687.88 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 7 | \$1,154,687.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEF6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$296,695.08 | 21.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,087,128.66 | 78.56\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$1,383,823.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEG4 | COUNTRYWIDE HOME <br> LOANS, INC | 1 | \$107,499.71 | 8.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,143,578.65 | 91.41\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,251,078.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEH2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$276,838.78 | 18.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,197,571.51 | 81.22\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$1,474,410.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEL3 | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,931,339.58 | 19.87\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 120 | \$11,820,932.93 | 80.13\% | 0 | \$0.00 | NA | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 150 | \$14,752,272.51 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEM1 | COUNTRYWIDE HOME <br> LOANS, INC | 6 | \$1,102,627.00 | 16.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$5,509,216.48 | 83.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$6,611,843.48 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEN9 | COUNTRYWIDE HOME <br> LOANS, INC | 10 | \$1,627,662.23 | 36.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,876,433.63 | 63.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,504,095.86 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEP4 | COUNTRYWIDE HOME <br> LOANS, INC | 27 | \$5,748,450.00 | 13.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 168 | \$37,832,002.36 | 86.81\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 195 | \$43,580,452.36 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BEQ 2 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,613,039.88 | 15.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$9,120,191.38 | 84.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$10,733,231.26 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BER0 | COUNTRYWIDE HOME LOANS, INC | 42 | \$3,696,711.13 | 32.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$7,768,774.61 | 67.76\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 130 | \$11,465,485.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BES8 | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,859,352.50 | 40.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$7,140,661.90 | 59.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$12,000,014.40 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BET6 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,346,597.00 | 34.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$6,291,127.39 | 65.28\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 56 | \$9,637,724.39 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BEY 5 | COUNTRYWIDE HOME LOANS, INC | 58 | \$9,504,988.81 | 25.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 159 | \$28,232,870.65 | 74.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 217 | \$37,737,859.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEZ2 | COUNTRYWIDE HOME LOANS, INC | 35 | \$2,172,962.75 | 16.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 168 | \$11,057,936.54 | 83.58\% | 0 | \$0.00 | NA | 0 0 0.0 |

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|  | COUNTRYWIDE HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 125 | \$26,050,760.68 | 43.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 341 | \$60,002,805.69 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BFM0 | COUNTRYWIDE HOME LOANS, INC | 54 | \$8,095,009.92 | 26.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$21,908,530.20 | 73.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 175 | \$30,003,540.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BFQ 1 | COUNTRYWIDE HOME LOANS, INC | 34 | \$1,777,556.25 | 16.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 164 | \$8,770,937.39 | 83.15\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 198 | \$10,548,493.64 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BFR9 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,294,620.00 | 22.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$7,721,660.38 | 77.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$10,016,280.38 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BFS7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,751,665.67 | 17.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$8,130,741.29 | 82.27\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 55 | \$9,882,406.96 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BFT5 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,022,130.00 | 13.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 179 | \$25,313,273.65 | 86.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 214 | \$29,335,403.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BFU2 | COUNTRYWIDE HOME LOANS, INC | 48 | \$4,287,000.73 | 30.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 107 | \$9,578,989.49 | 69.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 155 | \$13,865,990.22 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BFV0 | COUNTRYWIDE HOME LOANS, INC | 103 | \$13,271,186.84 | 28.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 221 | \$33,585,747.24 | 71.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 324 | \$46,856,934.08 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BFW8 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,724,870.16 | 31.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$8,042,770.51 | 68.35\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 91 | \$11,767,640.67 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BFY4 | COUNTRYWIDE HOME | 13 | \$2,095,052.47 | 14.34\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 74 | \$12,519,298.67 | 85.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$14,614,351.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BFZ1 | COUNTRYWIDE HOME LOANS, INC | 54 | \$3,792,512.48 | 37.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$6,416,079.15 | 62.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 150 | \$10,208,591.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BG 49 | COUNTRYWIDE HOME LOANS, INC | 3 | \$157,645.69 | 14.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$946,778.04 | 85.73\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,104,423.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BG64 | COUNTRYWIDE HOME LOANS, INC | 7 | \$624,403.90 | 37.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,055,401.64 | 62.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$1,679,805.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BG 72 | COUNTRYWIDE HOME LOANS, INC | 7 | \$548,465.61 | 30.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,245,259.21 | 69.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$1,793,724.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BGF4 | Unavailable | 5 | \$1,152,827.27 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,152,827.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BGG2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,456,895.23 | 28.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$3,709,461.05 | 71.8\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$5,166,356.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BGK3 | Unavailable | 8 | \$1,444,527.65 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,444,527.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BGL1}$ | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,557,078.89 | 41.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,154,696.63 | 58.05\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,711,775.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BGN7 | COUNTRYWIDE HOME <br> LOANS, INC | 81 | \$14,104,281.76 | 47.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$15,898,651.09 | 52.99\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 170 | \$30,002,932.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BGP 2 |  | 54 | \$8,903,471.85 | 29.68\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | COUNTRYWIDE HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 124 | \$21,098,038.18 | 70.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 178 | \$30,001,510.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BGQ 0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$146,432.61 | 14.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$879,660.67 | 85.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,026,093.28 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BGR8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$424,893.97 | 23.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$1,360,036.11 | 76.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$1,784,930.08 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BGS6 | COUNTRYWIDE HOME LOANS, INC | 7 | \$667,828.25 | 50.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$658,620.72 | 49.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,326,448.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BGT4}$ | COUNTRYWIDE HOME LOANS, INC | 1 | \$67,420.75 | 3.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,762,941.92 | 96.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,830,362.67 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BGU1}$ | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,738,380.06 | 37.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$2,904,992.51 | 62.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$4,643,372.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BGV 9 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,206,886.42 | 40.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$1,792,945.44 | 59.77\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 34 | \$2,999,831.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BGW7 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,347,993.25 | 35.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$2,407,502.65 | 64.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$3,755,495.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BH22 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 19 | \$1,784,217.20 | 32.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$3,658,781.86 | 67.22\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 58 | \$5,442,999.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BH30 | COUNTRYWIDE HOME | 160 | \$28,622,710.16 | 70.42\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 60 | \$12,025,440.89 | 29.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 220 | \$40,648,151.05 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BH48 | COUNTRYWIDE HOME LOANS, INC | 72 | \$4,550,802.50 | 23.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 232 | \$14,885,640.04 | 76.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 304 | \$19,436,442.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BH89 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,022,130.00 | 18.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 106 | \$13,394,408.19 | 81.59\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 132 | \$16,416,538.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BH97 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,567,633.00 | 18.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 155 | \$20,195,911.69 | 81.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 190 | \$24,763,544.69 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BHB2 | COUNTRYWIDE HOME LOANS, INC | 129 | \$21,154,826.92 | 42.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 160 | \$28,848,320.67 | 57.69\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 289 | \$50,003,147.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BHC0 | COUNTRYWIDE HOME LOANS, INC | 182 | \$30,392,381.56 | 60.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$19,609,216.68 | 39.22\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 282 | \$50,001,598.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BHD8 | COUNTRYWIDE HOME LOANS, INC | 117 | \$19,792,766.34 | 39.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 154 | \$30,919,173.68 | 60.97\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 271 | \$50,711,940.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BHE6 | COUNTRYWIDE HOME LOANS, INC | 99 | \$17,238,581.77 | 86.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,763,055.55 | 13.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$20,001,637.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BHF3 | COUNTRYWIDE HOME LOANS, INC | 154 | \$24,510,102.87 | 81.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$5,493,614.70 | 18.31\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 183 | \$30,003,717.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BHG1 | COUNTRYWIDE HOME LOANS, INC | 57 | \$3,016,624.89 | 32.74\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 544 | \$122,731,434.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BHU0 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,428,644.17 | 25.88\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$6,953,905.79 | 74.12\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$9,382,549.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403BHV8 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,192,684.00 | 22.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$21,655,477.47 | 77.76\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$27,848,161.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403BHZ9 | COUNTRYWIDE HOME LOANS, INC | 60 | \$9,072,322.44 | 44.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$11,434,693.28 | 55.76\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$20,507,015.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403BJ20 | COUNTRYWIDE HOME <br> LOANS, INC | 49 | \$9,307,024.01 | 93.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$694,989.89 | 6.95\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$10,002,013.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403BJ38 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,227,630.00 | 16.29\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$6,310,719.11 | 83.71\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$7,538,349.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403BJ46 | COUNTRYWIDE HOME LOANS, INC | 2 | \$267,204.94 | 14.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,562,173.97 | 85.39\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,829,378.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403BJ53 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,200,568.34 | 15.13\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$6,732,236.80 | 84.87\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$7,932,805.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403BJ61 | COUNTRYWIDE HOME LOANS, INC | 1 | \$141,500.00 | 11.58\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$1,080,760.24 | 88.42\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,222,260.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403BJ87 | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,621,226.73 | 28.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$6,724,555.01 | 71.95\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 105 | \$9,345,781.74 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31403BJ95 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,515,115.00 | 24.18\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 26 | \$4,749,697.29 | 75.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$6,264,812.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BJB0 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,616,645.15 | 37.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$7,597,080.22 | 62.2\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 56 | \$12,213,725.37 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BJF1 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,776,621.54 | 20.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$10,548,318.12 | 79.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$13,324,939.66 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BJG9 | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,344,196.98 | 26.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$9,254,733.42 | 73.46\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 140 | \$12,598,930.40 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BJH7}$ | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,484,137.99 | 17.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 115 | \$11,420,774.95 | 82.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 140 | \$13,904,912.94 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BJJ3 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,588,110.39 | 14.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$20,556,783.20 | 85.14\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 108 | \$24,144,893.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BJL8 | COUNTRYWIDE HOME <br> LOANS, INC | 43 | \$7,280,271.00 | 18.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 183 | \$31,311,324.52 | 81.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 226 | \$38,591,595.52 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BJN4 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,726,671.00 | 18.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$16,639,677.72 | 81.7\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 111 | \$20,366,348.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BJP9 | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,601,440.00 | 32.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$5,440,186.62 | 67.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$8,041,626.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403BJQ7 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,088,694.50 | 21.2\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 78 | \$7,763,124.24 | 78.8\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$9,851,818.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BJR5 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,494,915.03 | 25.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$7,241,682.53 | 74.38\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 75 | \$9,736,597.56 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BJS3 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,067,499.00 | 22.3\% | 0 \$0.00 | NA |  |
|  | Unavailable | 80 | \$17,655,146.02 | 77.7\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 105 | \$22,722,645.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BJT1 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,650,840.00 | 14.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$15,651,545.09 | 85.52\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 82 | \$18,302,385.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BJY0 | COUNTRYWIDE HOME LOANS, INC | 52 | \$8,278,684.22 | 27.11\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 115 | \$22,258,345.04 | 72.89\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 167 | \$30,537,029.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BJZ7 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 35 | \$6,562,325.75 | 21.59\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 113 | \$23,833,299.99 | 78.41\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 148 | \$30,395,625.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BK28 | COUNTRYWIDE HOME LOANS, INC | 4 | \$396,348.44 | 25.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,160,130.82 | 74.54\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,556,479.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 BK 36 | COUNTRYWIDE HOME LOANS, INC | 7 | \$632,024.71 | 56.21\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$492,402.62 | 43.79\% | $0 \$ 0.00$ | NA |  |
| Total |  | 12 | \$1,124,427.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BK69 | Unavailable | 2 | \$474,215.90 | 100\% | $0 \$ 0.00$ | NA | $\frac{0 \$ 0.0}{0 \mathbf{0 . 0}}$ |
| Total |  | 2 | \$474,215.90 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403BK77 | COUNTRYWIDE HOME LOANS, INC | 58 | \$9,576,753.00 | 27.44\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 140 | \$25,321,452.07 | 72.56\% | 0\$0.00 | NA | $0 \$ 0.0$ |

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| Total |  | 198 | \$34,898,205.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BK85 | COUNTRYWIDE HOME LOANS, INC | 118 | \$18,528,585.37 | 36.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 185 | \$31,972,034.94 | 63.31\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 303 | \$50,500,620.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403BK93 | COUNTRYWIDE HOME LOANS, INC | 98 | \$17,658,004.62 | 57.92\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$12,831,174.38 | 42.08\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 165 | \$30,489,179.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BKA0 | COUNTRYWIDE HOME LOANS, INC | 46 | \$2,556,936.20 | 34.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$4,928,392.88 | 65.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$7,485,329.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BKB8 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,740,583.14 | 22.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$9,263,757.91 | 77.17\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$12,004,341.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BKF9 | COUNTRYWIDE HOME LOANS, INC | 27 | \$1,491,364.00 | 37.95\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$2,437,976.41 | 62.05\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$3,929,340.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BKG7 | COUNTRYWIDE HOME LOANS, INC | 4 | \$634,551.25 | 15.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,510,905.20 | 84.69\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 26 | \$4,145,456.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BKJ1 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,075,647.76 | 16.71\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$5,362,783.47 | 83.29\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$6,438,431.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BKK8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,065,984.94 | 18.5\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$4,695,546.35 | 81.5\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$5,761,531.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BKL6 | COUNTRYWIDE HOME LOANS, INC | 6 | \$965,600.00 | 8.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$9,974,949.28 | 91.17\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$10,940,549.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403BKM4 | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,120,201.58 | 23.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 136 | \$13,274,774.39 | 76.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 178 | \$17,394,975.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BKN2 | COUNTRYWIDE HOME LOANS, INC | 73 | \$9,422,225.70 | 20.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 278 | \$36,692,629.41 | 79.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 351 | \$46,114,855.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BKP7 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,931,104.40 | 18.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 144 | \$29,697,887.64 | 81.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 173 | \$36,628,992.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BKQ5 | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,557,507.25 | 52.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$5,837,897.15 | 47.1\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 52 | \$12,395,404.40 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BKR3 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,483,619.11 | 11.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$11,246,659.75 | 88.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$12,730,278.86 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BKS1 | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,844,600.36 | 18.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 159 | \$35,525,946.42 | 81.91\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 197 | \$43,370,546.78 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BKZ5 | Unavailable | 8 | \$1,403,007.45 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,403,007.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BLA9 | COUNTRYWIDE HOME LOANS, INC | 104 | \$19,635,782.26 | 38.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 172 | \$30,859,162.03 | 61.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 276 | \$50,494,944.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BLC5 | COUNTRYWIDE HOME LOANS, INC | 55 | \$7,459,405.72 | 13.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 300 | \$47,247,759.15 | 86.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 355 | \$54,707,164.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BLD3 | COUNTRYWIDE HOME LOANS, INC | 40 | \$3,393,497.67 | 24.59\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 113 | \$10,404,923.99 | 75.41\% | 0 | \$0.00 | NA | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 153 | \$13,798,421.66 | 100\% |  | \$0.00 |  | 0\$0.0 |
| 31403BLE1 | COUNTRYWIDE HOME LOANS, INC | 70 | \$12,255,559.82 | 16.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 332 | \$62,175,139.17 | 83.53\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 402 | \$74,430,698.99 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403BLF8 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,722,765.00 | 24.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$17,293,193.12 | 75.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 134 | \$23,015,958.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403BLG6 | COUNTRYWIDE HOME LOANS, INC | 104 | \$13,281,751.42 | 36.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 182 | \$23,418,664.21 | 63.81\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 286 | \$36,700,415.63 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
| 31403BLH4 | COUNTRYWIDE HOME LOANS, INC | 121 | \$25,237,407.01 | 27.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 297 | \$67,617,951.17 | 72.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 418 | \$92,855,358.18 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
| 31403BLJ0 | COUNTRYWIDE HOME LOANS, INC | 77 | \$5,287,565.68 | 44.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$6,647,470.42 | 55.7\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 180 | \$11,935,036.10 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403BLK7 | COUNTRYWIDE HOME LOANS, INC | 90 | \$16,272,603.65 | 24.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 252 | \$49,287,788.69 | 75.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 342 | \$65,560,392.34 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403BLL5 | COUNTRYWIDE HOME LOANS, INC | 84 | \$8,175,425.20 | 45.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$9,798,153.83 | 54.51\% | - | \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$17,973,579.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403BLM3 | COUNTRYWIDE HOME LOANS, INC | 150 | \$9,923,595.43 | 37.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 249 | \$16,524,918.47 | 62.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 399 | \$26,448,513.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403BLN1 | COUNTRYWIDE HOME LOANS, INC | 71 | \$6,912,948.44 | 32.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 145 | \$14,216,151.29 | 67.28\% | 0 | \$0.00 | NA | 0 0 0.0 |

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| Total |  | 216 | \$21,129,099.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BLP6 | COUNTRYWIDE HOME LOANS, INC | 99 | \$12,866,188.32 | 27.22\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 264 | \$34,393,990.64 | 72.78\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 363 | \$47,260,178.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403BLQ4 | COUNTRYWIDE HOME LOANS, INC | 69 | \$14,740,758.40 | 30.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 162 | \$33,280,195.55 | 69.3\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 231 | \$48,020,953.95 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BLR2 | COUNTRYWIDE HOME LOANS, INC | 90 | \$19,633,735.44 | 13.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 532 | \$123,807,186.35 | 86.31\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 622 | \$143,440,921.79 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BLS0 | COUNTRYWIDE HOME LOANS, INC | 63 | \$3,844,274.53 | 35.23\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 109 | \$7,068,566.40 | 64.77\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 172 | \$10,912,840.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BLT8 | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,742,386.20 | 23.08\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$12,469,504.09 | 76.92\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 165 | \$16,211,890.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BLU5 | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,880,288.17 | 31.08\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$13,037,312.06 | 68.92\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 144 | \$18,917,600.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BLV3 | COUNTRYWIDE HOME LOANS, INC | 79 | \$16,629,246.90 | 23.07\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 252 | \$55,440,677.98 | 76.93\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 331 | \$72,069,924.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BLW1 | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,021,326.54 | 25.44\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$14,716,884.28 | 74.56\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 122 | \$19,738,210.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BLY7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$394,131.00 | 6.57\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$5,603,711.90 | 93.43\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$5,997,842.90 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31403BM26 | COUNTRYWIDE HOME LOANS, INC | 111 | \$21,774,367.40 | 11.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 738 | \$159,816,388.31 | 88.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 849 | \$181,590,755.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BM34 | COUNTRYWIDE HOME <br> LOANS, INC | 25 | \$4,189,453.52 | 24.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$13,032,710.82 | 75.67\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 110 | \$17,222,164.34 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BM83 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,979,569.00 | 29.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$14,021,160.08 | 70.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$20,000,729.08 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMC4 | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,349,010.60 | 45.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$5,303,390.80 | 54.94\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 60 | \$9,652,401.40 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMD2 | COUNTRYWIDE HOME <br> LOANS, INC | 75 | \$13,213,763.85 | 66.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$6,791,656.63 | 33.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$20,005,420.48 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMF7 | COUNTRYWIDE HOME LOANS, INC | 89 | \$7,866,464.80 | 32.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 179 | \$16,158,808.42 | 67.26\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 268 | \$24,025,273.22 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMG5 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,059,238.00 | 13.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$13,295,413.11 | 86.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$15,354,651.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMP5 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,867,549.10 | 20.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$11,053,278.57 | 79.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$13,920,827.67 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMQ3 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,256,525.46 | 13.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$14,498,552.22 | 86.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$16,755,077.68 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403BMR1 | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,130,313.00 | 24.5\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 124 | \$21,976,253.92 | 75.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 167 | \$29,106,566.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMS9 | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,046,901.20 | 25.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$17,695,841.15 | 74.53\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 103 | \$23,742,742.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMT7 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,959,898.00 | 27.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$10,213,979.95 | 72.06\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 71 | \$14,173,877.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMU4 | COUNTRYWIDE HOME LOANS, INC | 89 | \$6,021,500.00 | 42.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 125 | \$8,236,997.43 | 57.77\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 214 | \$14,258,497.43 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMV2 | COUNTRYWIDE HOME LOANS, INC | 52 | \$5,040,957.00 | 26.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 144 | \$14,150,954.73 | 73.73\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 196 | \$19,191,911.73 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMW0 | COUNTRYWIDE HOME LOANS, INC | 65 | \$8,404,904.00 | 21.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 241 | \$31,336,968.94 | 78.85\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 306 | \$39,741,872.94 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMX8 | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,204,989.00 | 23.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 138 | \$29,161,971.32 | 76.01\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 183 | \$38,366,960.32 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMY6 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,801,123.38 | 14.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 211 | \$47,505,531.94 | 85.89\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 248 | \$55,306,655.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMZ3 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,385,545.00 | 19.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$9,929,349.48 | 80.63\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 125 | \$12,314,894.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BN82 | COUNTRYWIDE HOME | 30 | \$4,616,817.89 | 65.3\% |  | $\$ 0.00$ | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$2,453,865.97 | 34.7\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$7,070,683.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BN90 | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,105,506.83 | 29.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$7,399,409.84 | 70.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 117 | \$10,504,916.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BNA7 | COUNTRYWIDE HOME LOANS, INC | 65 | \$3,841,872.22 | 33.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 137 | \$7,653,351.03 | 66.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 202 | \$11,495,223.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BNB5 | COUNTRYWIDE HOME LOANS, INC | 90 | \$4,906,192.00 | 38.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 143 | \$7,927,183.61 | 61.77\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 233 | \$12,833,375.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BNC3 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,055,600.00 | 13.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$13,527,851.40 | 86.81\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 99 | \$15,583,451.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BND1 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,251,579.86 | 36.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$7,297,690.48 | 63.19\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 50 | \$11,549,270.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BNE9 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \end{aligned}$ | 44 | \$9,291,970.82 | 35.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$17,250,753.67 | 64.99\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 125 | \$26,542,724.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BNF6 | COUNTRYWIDE HOME LOANS, INC | 46 | \$10,429,733.00 | 20.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 190 | \$40,932,269.85 | 79.69\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 236 | \$51,362,002.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BNH2 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,749,566.96 | 34.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$7,275,572.22 | 65.99\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$11,025,139.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BNJ8 | COUNTRYWIDE HOME LOANS, INC | 85 | \$5,313,297.00 | 29.67\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 194 | \$12,594,215.32 | 70.33\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 279 | \$17,907,512.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BNK5 | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,651,390.00 | 29.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 124 | \$16,012,228.73 | 70.65\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 176 | \$22,663,618.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BNL3 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,159,455.00 | 19.68\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$12,892,857.62 | 80.32\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 94 | \$16,052,312.62 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BNN9 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,786,274.00 | 23.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$12,531,364.58 | 76.8\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 92 | \$16,317,638.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BNP4 | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,732,237.75 | 34.67\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$10,800,650.72 | 65.33\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 96 | \$16,532,888.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 BNQ 2 | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,274,704.69 | 31.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$13,505,531.78 | 68.28\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$19,780,236.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BNR0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,258,827.71 | 28.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$8,220,096.48 | 71.61\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 56 | \$11,478,924.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BNS8 | COUNTRYWIDE HOME LOANS, INC | 40 | \$3,891,900.00 | 29.29\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$9,393,532.70 | 70.71\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$13,285,432.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BNT6 | COUNTRYWIDE HOME <br> LOANS, INC | 67 | \$8,651,943.00 | 27.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 174 | \$22,674,745.76 | 72.38\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 241 | \$31,326,688.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BNU3 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \end{aligned}$ | 37 | \$7,301,326.00 | 22.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 110 | \$24,993,018.89 | 77.39\% | 0 \$0.00 | NA | 0\$0.0 |

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| Total |  | 147 | \$32,294,344.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BNV1 | COUNTRYWIDE HOME LOANS, INC | 48 | \$10,704,713.16 | 17.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 213 | \$49,571,184.54 | 82.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 261 | \$60,275,897.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403BNW9 | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,900,700.00 | 30.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$9,068,141.75 | 69.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$12,968,841.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403BNX7 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,163,200.00 | 23.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$10,039,769.00 | 76.04\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$13,202,969.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403BNY5 | COUNTRYWIDE HOME <br> LOANS, INC | 14 | \$2,430,750.00 | 21.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$8,827,823.71 | 78.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$11,258,573.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403BPA5 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,669,148.00 | 21.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$13,192,112.31 | 78.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$16,861,260.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403BPC1 | COUNTRYWIDE HOME <br> LOANS, INC | 29 | \$4,766,564.54 | 35.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$8,801,398.16 | 64.87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$13,567,962.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403BPD9 | COUNTRYWIDE HOME LOANS, INC | 52 | \$4,647,669.39 | 34.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$8,807,023.68 | 65.46\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 151 | \$13,454,693.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403BPE7 | COUNTRYWIDE HOME | 121 | \$8,110,234.60 | 44.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 149 | \$10,128,188.37 | 55.53\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 270 | \$18,238,422.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403BPH0 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,580,256.00 | 13.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$9,991,361.29 | 86.34\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$11,571,617.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BPJ6 | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,455,791.00 | 22.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 126 | \$22,574,715.42 | 77.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 166 | \$29,030,506.42 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BPK3 | COUNTRYWIDE HOME <br> LOANS, INC | 27 | \$5,719,804.00 | 33.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$11,602,862.44 | 66.98\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 80 | \$17,322,666.44 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BPL1 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,089,337.00 | 21.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$7,616,978.76 | 78.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$9,706,315.76 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BPM9 | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,070,157.00 | 38.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$6,486,808.91 | 61.45\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 108 | \$10,556,965.91 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BPN7 | COUNTRYWIDE HOME <br> LOANS, INC | 47 | \$6,176,670.00 | 28.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 120 | \$15,691,146.00 | 71.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 167 | \$21,867,816.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BPP2 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,831,990.00 | 22.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$16,383,271.00 | 77.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$21,215,261.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BPQ 0 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,479,769.07 | 14.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 148 | \$33,571,509.78 | 85.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 173 | \$39,051,278.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BPR8 | COUNTRYWIDE HOME LOANS, INC | 81 | \$14,515,816.46 | 24.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 245 | \$45,240,463.45 | 75.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 326 | \$59,756,279.91 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BPS6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,690,440.00 | 16.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$8,332,161.36 | 83.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$10,022,601.36 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403BPX5 | COUNTRYWIDE HOME LOANS, INC | 106 | \$15,954,978.39 | 45.23\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 112 | \$19,323,368.48 | 54.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 218 | \$35,278,346.87 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BPY3 | COUNTRYWIDE HOME LOANS, INC | 132 | \$23,609,376.78 | 42.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 181 | \$31,954,926.96 | 57.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 313 | \$55,564,303.74 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BQB 2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,010,730.66 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,010,730.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQD8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,132,902.93 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,132,902.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQE6 | COUNTRYWIDE HOME LOANS, INC | 62 | \$9,155,574.41 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$9,155,574.41 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BQF 3 | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,405,257.98 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$7,405,257.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQG1 | COUNTRYWIDE HOME LOANS, INC | 40 | \$4,009,977.75 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$4,009,977.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQJ5 | COUNTRYWIDE HOME LOANS, INC | 108 | \$7,139,167.05 | 40.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 158 | \$10,408,770.57 | 59.32\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 266 | \$17,547,937.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQK2 | COUNTRYWIDE HOME LOANS, INC | 65 | \$6,355,775.14 | 39.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$9,847,211.26 | 60.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 165 | \$16,202,986.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQM8 | COUNTRYWIDE HOME LOANS, INC | 43 | \$3,866,108.02 | 26.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 116 | \$10,579,033.32 | 73.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 159 | \$14,445,141.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQN6 | COUNTRYWIDE HOME LOANS, INC | 54 | \$6,932,875.39 | 29.62\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 127 | \$16,473,675.62 | 70.38\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 181 | \$23,406,551.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BQP1}$ | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,486,884.11 | 32.12\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 142 | \$9,481,614.63 | 67.88\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 211 | \$13,968,498.74 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BQQ 9 | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,971,661.69 | 28.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$12,306,298.84 | 71.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 134 | \$17,277,960.53 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BQR 7 | COUNTRYWIDE HOME LOANS, INC | 45 | \$10,147,172.23 | 28.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 122 | \$25,837,951.85 | 71.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 167 | \$35,985,124.08 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQS5 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \end{aligned}$ | 59 | \$6,039,099.93 | 25.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 142 | \$17,759,133.46 | 74.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 201 | \$23,798,233.39 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BQT 3 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,888,173.00 | 29.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$11,722,759.86 | 70.57\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 101 | \$16,610,932.86 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BQV 8 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \end{aligned}$ | 22 | \$2,450,431.24 | 13.99\% | 0 | \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 105 | \$15,059,298.20 | 86.01\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 127 | \$17,509,729.44 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQW6 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,348,556.52 | 18.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$14,451,122.06 | 81.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$17,799,678.58 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BXB4 | AMERICAN HOME FUNDING INC | 110 | \$19,022,724.77 | 95.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$974,466.29 | 4.87\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 118 | \$19,997,191.06 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BXC 2 | $\begin{aligned} & \text { AMERICAN HOME FUNDING } \\ & \text { INC } \\ & \hline \end{aligned}$ | 97 | \$16,128,813.69 | 80.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$3,868,933.49 | 19.35\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 121 | \$19,997,747.18 | 100\% |  | \$0.00 |  | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BXD0 | AMERICAN HOME FUNDING INC | 113 | \$17,067,536.39 | 85.4\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 18 | \$2,918,003.97 | 14.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$19,985,540.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BXE8 | AMERICAN HOME FUNDING INC | 78 | \$14,177,876.25 | 94.53\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 4 | \$820,370.38 | 5.47\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 82 | \$14,998,246.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BXF5 | AMERICAN HOME FUNDING INC | 35 | \$6,513,276.92 | 90.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$670,950.00 | 9.34\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$7,184,226.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BXG3 | AMERICAN HOME FUNDING INC | 103 | \$15,530,876.57 | 97.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$342,927.00 | 2.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 105 | \$15,873,803.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BXJ7 | AMERICAN HOME FUNDING <br> INC | 33 | \$5,188,047.89 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$5,188,047.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BXM0 | AMERICAN HOME FUNDING INC | 54 | \$9,201,412.77 | 88.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,225,586.02 | 11.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$10,426,998.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BXP3 | AMERICAN HOME FUNDING INC | 212 | \$41,892,797.78 | 89.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$5,155,926.85 | 10.96\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 239 | \$47,048,724.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BY23 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 108 | \$17,884,629.11 | 53.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$15,634,407.48 | 46.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 186 | \$33,519,036.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BY31 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 101 | \$17,296,829.54 | 50.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$16,747,880.59 | 49.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 183 | \$34,044,710.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403 BY 72 | GMAC MORTGAGE <br> CORPORATION | 233 | $\$ 15,507,924.79$ | $48.17 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | Total | Unavailable | 247 | $\$ 16,683,425.64$ | $51.83 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| Total |  | 186 | \$33,112,251.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BZF3 | GMAC MORTGAGE CORPORATION | 111 | \$18,500,467.16 | 54.52\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$15,434,735.82 | 45.48\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 197 | \$33,935,202.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403BZG1 | GMAC MORTGAGE CORPORATION | 75 | \$14,035,752.30 | 41.26\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$19,983,130.66 | 58.74\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 173 | \$34,018,882.96 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BZH9 | GMAC MORTGAGE CORPORATION | 68 | \$12,938,244.19 | 38.34\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$20,804,615.28 | 61.66\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 172 | \$33,742,859.47 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BZJ5 | GMAC MORTGAGE CORPORATION | 128 | \$21,767,955.58 | 63.97\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$12,259,421.10 | 36.03\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 194 | \$34,027,376.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BZK2 | GMAC MORTGAGE CORPORATION | 93 | \$16,186,471.71 | 54.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$13,521,824.98 | 45.52\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 163 | \$29,708,296.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BZL0 | GMAC MORTGAGE CORPORATION | 85 | \$16,056,717.19 | 47.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$18,079,364.79 | 52.96\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 177 | \$34,136,081.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BZM8 | GMAC MORTGAGE CORPORATION | 38 | \$5,756,965.39 | 34.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$10,874,700.03 | 65.39\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$16,631,665.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BZN6 | GMAC MORTGAGE CORPORATION | 133 | \$24,329,376.75 | 72.9\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$9,042,240.09 | 27.1\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 184 | \$33,371,616.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403BZP1 | GMAC MORTGAGE CORPORATION | 106 | \$19,935,542.64 | 59.23\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$13,719,477.49 | 40.77\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 173 | \$33,655,020.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403CD99 | SUNTRUST MORTGAGE INC | 69 | \$14,531,636.14 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 69 | \$14,531,636.14 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDY4 | SUNTRUST MORTGAGE INC | 87 | \$11,868,386.02 | 88.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,505,555.95 | 11.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$13,373,941.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDZ1 | SUNTRUST MORTGAGE INC | 70 | \$10,494,987.58 | 91.28\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$1,002,079.19 | 8.72\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 75 | \$11,497,066.77 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CE23 | SUNTRUST MORTGAGE INC | 67 | \$7,658,111.70 | 96.95\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$241,251.10 | 3.05\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 69 | \$7,899,362.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CE31 | SUNTRUST MORTGAGE INC | 108 | \$12,234,922.90 | 96.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$415,690.39 | 3.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$12,650,613.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CE49 | SUNTRUST MORTGAGE INC | 31 | \$3,658,262.80 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,658,262.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CE56 | SUNTRUST MORTGAGE INC | 68 | \$10,914,810.03 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$10,914,810.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CE64 | SUNTRUST MORTGAGE INC | 41 | \$8,071,996.84 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$8,071,996.84 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CE72 | SUNTRUST MORTGAGE INC | 17 | \$3,217,481.81 | 81.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$724,663.13 | 18.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$3,942,144.94 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CE 80 | SUNTRUST MORTGAGE INC | 23 | \$1,593,369.59 | 42.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$2,178,463.95 | 57.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$3,771,833.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CE98 | SUNTRUST MORTGAGE INC | 36 | \$4,275,053.05 | 38.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$6,969,269.88 | 61.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$11,244,322.93 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CEA5 | SUNTRUST MORTGAGE INC | 91 | \$19,825,518.37 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$19,825,518.37 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CEB3 | SUNTRUST MORTGAGE INC | 59 | \$11,766,029.24 | 83.69\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 11 | \$2,293,687.48 | 16.31\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 70 | \$14,059,716.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CEC1 | SUNTRUST MORTGAGE INC | 76 | \$15,458,657.53 | 96.1\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$626,814.33 | 3.9\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$16,085,471.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CED9 | SUNTRUST MORTGAGE INC | 65 | \$13,167,699.54 | 89.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,598,792.45 | 10.83\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$14,766,491.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CEE7 | SUNTRUST MORTGAGE INC | 72 | \$14,800,827.26 | 93.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,040,477.47 | 6.57\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$15,841,304.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CEF4 | SUNTRUST MORTGAGE INC | 66 | \$13,179,555.71 | 88.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,762,832.29 | 11.8\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$14,942,388.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CEG2 | SUNTRUST MORTGAGE INC | 71 | \$14,927,443.54 | 93.02\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,120,564.28 | 6.98\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$16,048,007.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CEH0 | SUNTRUST MORTGAGE INC | 66 | \$13,574,641.45 | 91.08\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,329,891.64 | 8.92\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$14,904,533.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CEJ6 | SUNTRUST MORTGAGE INC | 80 | \$16,322,657.96 | 91.46\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$1,523,860.57 | 8.54\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$17,846,518.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CEL1 | SUNTRUST MORTGAGE INC | 64 | \$12,806,782.61 | 94.32\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 4 | \$771,655.63 | 5.68\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$13,578,438.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CEM9 | SUNTRUST MORTGAGE INC | 73 | \$13,580,049.42 | 91.68\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$1,232,679.64 | 8.32\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$14,812,729.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CEN7 | SUNTRUST MORTGAGE INC | 32 | \$6,526,893.95 | 96.41\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$242,752.25 | 3.59\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$6,769,646.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403CEP2 | SUNTRUST MORTGAGE INC | 23 | \$1,419,858.76 | 94.56\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 1 | \$81,683.48 | 5.44\% | 0 \$0.00 | NA | 0 \$0.0 |

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| Total |  | 24 | \$1,501,542.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
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| 31403CEQ0 | SUNTRUST MORTGAGE INC | 73 | \$8,467,446.64 | 98.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$149,319.59 | 1.73\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$8,616,766.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403CER8 | SUNTRUST MORTGAGE INC | 63 | \$7,367,946.57 | 88.92\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$918,265.40 | 11.08\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$8,286,211.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403CES6 | SUNTRUST MORTGAGE INC | 72 | \$8,321,391.32 | 98.4\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$135,053.03 | 1.6\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$8,456,444.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403CET4 | SUNTRUST MORTGAGE INC | 67 | \$7,614,551.33 | 91.18\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$736,316.85 | 8.82\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$8,350,868.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403CEU1 | SUNTRUST MORTGAGE INC | 75 | \$8,698,654.84 | 96.11\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$352,362.12 | 3.89\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$9,051,016.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403CEV9 | SUNTRUST MORTGAGE INC | 69 | \$7,902,866.23 | 91.08\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$774,227.86 | 8.92\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$8,677,094.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403CEW7 | SUNTRUST MORTGAGE INC | 62 | \$7,057,775.95 | 96.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$257,546.57 | 3.52\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$7,315,322.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403CEX5 | SUNTRUST MORTGAGE INC | 86 | \$9,735,059.50 | 82.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$2,131,804.96 | 17.96\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$11,866,864.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 CEY 3 | SUNTRUST MORTGAGE INC | 70 | \$8,139,957.25 | 97.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$220,477.70 | 2.64\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$8,360,434.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403CEZ0 | SUNTRUST MORTGAGE INC | 71 | \$8,069,711.00 | 97.1\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$241,097.10 | 2.9\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$8,310,808.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403CF22 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 81 | \$14,620,564.04 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$14,620,564.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403CF30 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 72 | \$13,200,037.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$13,200,037.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CFA4 | SUNTRUST MORTGAGE INC | 6 | \$1,109,981.07 | 64.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$605,798.87 | 35.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,715,779.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CFB2 | SUNTRUST MORTGAGE INC | 42 | \$9,144,587.87 | 38.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$14,307,923.17 | 61.01\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$23,452,511.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CFC0 | SUNTRUST MORTGAGE INC | 14 | \$944,743.46 | 42.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$1,269,719.10 | 57.34\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$2,214,462.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CFD8 | SUNTRUST MORTGAGE INC | 16 | \$1,812,769.33 | 30.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$4,078,491.75 | 69.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$5,891,261.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CFF3 | SUNTRUST MORTGAGE INC | 14 | \$3,396,127.02 | 22.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$11,802,730.46 | 77.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$15,198,857.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CFG1 | SUNTRUST MORTGAGE INC | 5 | \$290,090.15 | 19.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$1,214,546.32 | 80.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$1,504,636.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CFU 0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 49 | \$7,897,035.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$7,897,035.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CFV 8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 28 | \$4,602,612.98 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$4,602,612.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CFX4 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 86 | \$17,258,188.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$17,258,188.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CFY 2 |  |  | \$14,643,308.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 76 | \$14,643,308.41 | 100\% |  | \$0.00 |  |  | \$ $\mathbf{0 . 0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31403CFZ9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 85 | \$16,637,044.06 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 85 | \$16,637,044.06 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CGD7}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,755,725.41 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 29 | \$4,755,725.41 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403CGE5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 23 | \$3,440,707.89 | 100\% |  | \$0.00 | NA |  |  |
| Total |  | 23 | \$3,440,707.89 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403 CGF 2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 12 | \$1,298,936.72 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 12 | \$1,298,936.72 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403CGG0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 65 | \$14,967,084.19 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 65 | \$14,967,084.19 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403CGH8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 55 | \$13,354,418.15 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 55 | \$13,354,418.15 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403CGJ4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 104 | \$25,188,219.93 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 104 | \$25,188,219.93 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403CGK1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 108 | \$24,153,258.06 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 108 | \$24,153,258.06 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403CGL9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE | 90 | \$20,637,391.29 | 100\% |  | \$0.00 | NA |  |  |

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|  | TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 90 | \$20,637,391.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CGM7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 26 | \$5,471,866.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,471,866.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CH 20 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$9,073,490.51 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$9,073,490.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CH 46 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 127 | \$19,463,129.93 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 127 | \$19,463,129.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CH53 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 116 | \$19,087,087.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 116 | \$19,087,087.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CH61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$19,285,045.43 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$19,285,045.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CH79 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 113 | \$16,979,305.95 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$16,979,305.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CH 87 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 50 | \$5,330,409.48 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$5,330,409.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHD6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 51 | \$7,216,624.61 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$7,216,624.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CHE 4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 106 | \$17,121,001.34 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 106 | \$17,121,001.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403CHF1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 131 | \$18,891,865.16 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$18,891,865.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHG9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 196 | \$29,816,771.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 196 | \$29,816,771.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CHH 7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 169 | \$29,474,340.32 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 169 | \$29,474,340.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHJ3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 156 | \$24,125,990.64 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 156 | \$24,125,990.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHK0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 133 | \$19,227,679.78 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 133 | \$19,227,679.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHL8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 96 | \$13,278,967.77 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$13,278,967.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHN4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 24 | \$2,401,826.95 | 93.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$176,500.71 | 6.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$2,578,327.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHP9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 100 | \$13,643,557.85 | 95.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$620,786.15 | 4.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$14,264,344.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE | 125 | \$18,804,339.91 | 97.5\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | TRUST |  |  |  |  |  |  |  |
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|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$482,402.09 | 2.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$19,286,742.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHR5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 29 | \$3,388,974.32 | 94.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$179,361.87 | 5.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,568,336.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHT1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 16 | \$2,599,519.50 | 91.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$251,064.67 | 8.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,850,584.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHU8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 8 | \$1,116,712.78 | 89.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$128,000.00 | 10.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,244,712.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHV6 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 151 | \$21,862,503.28 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 151 | \$21,862,503.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHW4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 164 | \$21,918,706.06 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 164 | \$21,918,706.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHX2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 157 | \$22,941,194.40 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 157 | \$22,941,194.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHY0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 159 | \$24,572,313.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 159 | \$24,572,313.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHZ7 |  | 183 | \$27,388,706.26 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 183 | \$27,388,706.26 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJ28 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 20 | \$4,531,911.99 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$4,531,911.99 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJ36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,126,813.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,126,813.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJ44 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST <br> PH | 19 | \$4,127,552.00 | 82.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$876,115.00 | 17.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$5,003,667.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJ51 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 54 | \$10,613,020.92 | 70.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,355,899.00 | 29.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$14,968,919.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJ69 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 65 | \$6,725,306.20 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$6,725,306.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJ77 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 51 | \$5,276,818.88 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$5,276,818.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJ85 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 21 | \$1,227,242.78 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$1,227,242.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJ93 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 59 | \$4,150,538.79 | 97.11\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$123,650.86 | 2.89\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 61 | \$4,274,189.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJA0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 113 | \$18,517,211.63 | 91.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,688,512.61 | 8.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 121 | \$20,205,724.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJC6 | PHH MORTGAGE SERVICES CORPORATION | 59 | \$10,048,632.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$10,048,632.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJD4 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 50 | \$6,807,556.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$6,807,556.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJE2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 150 | \$18,484,544.82 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 150 | \$18,484,544.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJF9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$8,483,362.80 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$8,483,362.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJG7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 60 | \$10,896,469.19 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$10,896,469.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJH5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 287 | \$45,920,269.88 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 287 | \$45,920,269.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJJ1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 146 | \$23,300,869.94 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$23,300,869.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJK8 | BISHOPS GATE RESIDENTIAL MORTGAGE | 64 | \$8,132,938.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 64 | \$8,132,938.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJL6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 65 | \$10,346,513.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$10,346,513.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJM4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 54 | \$12,717,812.75 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$12,717,812.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJN2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 43 | \$10,107,868.95 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$10,107,868.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJP7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 32 | \$5,904,309.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$5,904,309.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJQ5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 33 | \$5,231,432.10 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$5,231,432.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJS1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 49 | \$11,756,707.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$11,756,707.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJT9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 25 | \$5,547,558.51 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$5,547,558.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJU6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 23 | \$4,202,906.17 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$4,202,906.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJV4 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 61 | \$10,428,437.31 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$10,428,437.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403CJW2 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 42 | \$5,857,446.48 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$5,857,446.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJX0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 12 | \$2,999,275.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,999,275.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CJY8}$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 80 | \$18,607,653.46 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$18,607,653.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJZ5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 48 | \$11,314,103.40 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$11,314,103.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CK26 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 29 | \$3,896,034.15 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$3,896,034.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CK34 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 80 | \$11,502,733.70 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$11,502,733.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CK42 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 43 | \$4,950,866.40 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$4,950,866.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CK59 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 117 | \$24,295,210.93 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 117 | \$24,295,210.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CK67 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 29 | \$5,854,741.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$5,854,741.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CK 75 |  | 147 | \$25,422,511.79 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 147 | \$25,422,511.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CK83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$11,172,096.65 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$11,172,096.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CK91 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 48 | \$5,041,683.55 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$5,041,683.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKA8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 60 | \$3,782,812.34 | 97.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,924.09 | 2.07\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$3,862,736.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKB6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 40 | \$2,583,858.79 | 98.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$44,922.30 | 1.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$2,628,781.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKC4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 34 | \$6,335,451.03 | 88.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$795,700.00 | 11.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$7,131,151.03 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKD2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 76 | \$7,863,838.77 | 97.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$183,833.11 | 2.28\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$8,047,671.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKE0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 31 | \$5,164,580.31 | 91.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$499,263.11 | 8.81\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  |  | $\mathbf{3 4}$ | $\mathbf{\$ 5 , 6 6 3 , 8 4 3 . 4 2}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{0 0 . 0 0}$ |  | $\mathbf{0}$ | $\mathbf{\$ 0 . 0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
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| $31403 C K F 7$ |  |  |  |  |  |  |  |  |  |  |

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| 31403CKN0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 25 | \$3,529,913.85 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$3,529,913.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKP5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 22 | \$1,882,748.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$1,882,748.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CKQ 3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 25 | \$5,819,124.57 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$5,819,124.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKR1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 57 | \$12,377,735.87 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$12,377,735.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKS9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 47 | \$10,575,020.59 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$10,575,020.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKT7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 47 | \$9,057,499.58 | 90.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$925,160.89 | 9.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$9,982,660.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKU4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST <br> PR | 72 | \$13,482,143.62 | 89.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,597,616.14 | 10.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$15,079,759.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKV2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 51 | \$8,388,859.02 | 83.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,710,226.61 | 16.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$10,099,085.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKW0 | BISHOPS GATE | 76 | \$13,500,026.17 | 90.26\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,456,713.41 | 9.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$14,956,739.58 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKX8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 30 | \$6,099,151.66 | 90.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$667,273.13 | 9.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$6,766,424.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKY6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 166 | \$25,887,480.38 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 166 | \$25,887,480.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKZ3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 88 | \$13,788,654.43 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$13,788,654.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CL 25 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 37 | \$7,114,007.40 | 71.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,900,438.92 | 28.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$10,014,446.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CL33 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 58 | \$10,754,137.25 | 71.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,250,343.00 | 28.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$15,004,480.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CL 41 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 35 | \$3,573,635.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$3,573,635.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CL58 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 10 | \$1,716,635.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,716,635.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| $31403 C L 74$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 32 | \$3,349,718.28 | 96.98\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$104,200.00 | 3.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$3,453,918.28 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CL 82 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 33 | \$2,055,884.13 | 88.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$269,348.00 | 11.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$2,325,232.13 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CL 90 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 25 | \$1,427,245.90 | 94.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,000.00 | 5.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$1,511,245.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CLA7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,936,550.18 | 79.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES <br> CORPORATION | 9 | \$2,075,640.00 | 20.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$10,012,190.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CLB5}$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 47 | \$8,688,049.09 | 86.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,308,143.00 | 13.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$9,996,192.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CLD1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 28 | \$4,879,465.30 | 75.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,624,701.68 | 24.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$6,504,166.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 C L E 9$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 18 | \$3,010,027.92 | 84.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$546,454.06 | 15.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,556,481.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403CLF6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 27 | \$1,694,830.99 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$1,694,830.99 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CLG4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 24 | \$2,613,770.82 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,613,770.82 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CLH2 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 9 | \$1,486,768.41 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,486,768.41 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CLK 5 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 18 | \$1,268,186.86 | 95.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$65,000.00 | 4.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,333,186.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CLL 3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 33 | \$2,161,441.56 | 93.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$162,156.31 | 6.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$2,323,597.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CLM1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 24 | \$2,532,059.37 | 95.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$124,320.06 | 4.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,656,379.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CLQ 2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,866,972.79 | 93.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 6.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$3,066,972.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CLR0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 24 | \$3,376,334.04 | 61.17\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,143,461.00 | 38.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 37 | \$5,519,795.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CLS8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 28 | \$1,955,187.85 | 82.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$411,455.00 | 17.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$2,366,642.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CLT6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 21 | \$1,242,725.00 | 82.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$267,676.12 | 17.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$1,510,401.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CLU 3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 23 | \$4,086,472.40 | 90.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$434,238.60 | 9.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,520,711.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CLV 1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 58 | \$9,874,791.51 | 87.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,454,091.37 | 12.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$11,328,882.88 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CLW9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 31 | \$5,229,066.62 | 89.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$628,845.50 | 10.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,857,912.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CLX7}$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 16 | \$1,840,075.00 | 98.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$34,954.72 | 1.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,875,029.72 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CLY5}$ | BISHOPS GATE | 54 | \$9,368,261.01 | 94.25\% | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |

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|  | RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |
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|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$571,500.00 | 5.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$9,939,761.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CM24 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 67 | \$4,289,512.12 | 94.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$250,521.12 | 5.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$4,540,033.24 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CM32 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 74 | \$4,649,788.00 | 96.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$173,674.83 | 3.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$4,823,462.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CM40 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 13 | \$1,404,037.55 | 80.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$340,266.47 | 19.51\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,744,304.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CM57 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 62 | \$6,529,923.48 | 95.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$326,697.27 | 4.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$6,856,620.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CM65 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 23 | \$4,080,504.49 | 77.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,173,571.88 | 22.34\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$5,254,076.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CM73 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,301,405.00 | 74.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,126,707.96 | 25.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$8,428,112.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403CM81 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 20 | \$3,414,698.00 | 95.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$155,000.00 | 4.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,569,698.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CM99 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 27 | \$3,925,617.85 | 79.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$983,150.00 | 20.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$4,908,767.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CMB4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 14 | \$2,055,661.06 | 77.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$608,250.00 | 22.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,663,911.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CMC2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 20 | \$1,264,086.51 | 95.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$63,765.51 | 4.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$1,327,852.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CMD0 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 25 | \$1,423,255.17 | 85.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$237,040.57 | 14.28\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$1,660,295.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CML2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 29 | \$4,979,545.40 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,979,545.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CMM0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$8,524,671.06 | 84.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,514,707.47 | 15.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$10,039,378.53 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31403CMN8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 48 | \$8,499,007.46 | 84.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,514,844.00 | 15.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$10,013,851.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CMP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,059,130.00 | 70.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,987,645.00 | 29.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$10,046,775.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CMQ1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 27 | \$5,245,556.87 | 52.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,725,327.00 | 47.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$9,970,883.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CMU2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 26 | \$4,201,217.66 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,201,217.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CMW8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 74 | \$13,818,418.22 | 92.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,102,273.47 | 7.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$14,920,691.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CMX6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 69 | \$12,981,026.13 | 86.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,058,402.08 | 13.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$15,039,428.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CMY4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 42 | \$9,213,881.14 | 92.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$757,796.18 | 7.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$9,971,677.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403CMZ1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 39 | \$4,093,770.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$4,093,770.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CN 49 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \end{aligned}$ TRUST | 7 | \$986,500.00 | 72.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$379,769.87 | 27.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,366,269.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CN98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,259,012.53 | 92.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$770,500.00 | 7.68\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$10,029,512.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CNA5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 14 | \$2,072,713.86 | 61.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,275,424.95 | 38.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$3,348,138.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CNB 3 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 17 | \$1,070,188.13 | 74.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$357,923.04 | 25.06\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$1,428,111.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CNC 1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,806,566.04 | 96.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,000.00 | 3.21\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$1,866,566.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CND9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 19 | \$1,034,050.00 | 92.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$83,000.00 | 7.43\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$1,117,050.00 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31403CNE7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 22 | \$1,090,051.37 | 88.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$136,310.00 | 11.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$1,226,361.37 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CNL1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,642,766.52 | 95.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$415,400.00 | 4.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$10,058,166.52 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CNM9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 53 | \$9,469,590.54 | 94.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$563,267.00 | 5.61\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$10,032,857.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CNN7 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 47 | \$8,211,975.00 | 81.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,828,749.83 | 18.21\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$10,040,724.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CNP2 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 20 | \$3,565,382.79 | 70.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,464,505.52 | 29.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$5,029,888.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CNU1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 24 | \$4,977,461.38 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$4,977,461.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CNV 9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,938,049.61 | 98.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$66,624.00 | 1.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$4,004,673.61 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31403CNW7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 50 | \$6,497,806.17 | 92.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$511,228.00 | 7.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$7,009,034.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CNX5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 24 | \$4,691,355.84 | 94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$299,700.00 | 6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,991,055.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CNY 3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 47 | \$8,242,381.18 | 82.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,740,453.00 | 17.43\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$9,982,834.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CNZ0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 27 | \$5,526,486.73 | 55.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,491,838.36 | 44.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$10,018,325.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403D4N6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,938,573.85 | 58.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,738,799.61 | 41.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$6,677,373.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403D7K9 | RBC MORTGAGE COMPANY | 38 | \$8,033,000.47 | 81.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,861,406.82 | 18.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$9,894,407.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403D7L7 | RBC MORTGAGE COMPANY | 21 | \$3,721,697.15 | 57.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,788,667.65 | 42.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$6,510,364.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403D7M5 | RBC MORTGAGE COMPANY | 33 | \$7,362,151.78 | 82.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,583,690.00 | 17.7\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 41 | \$8,945,841.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E2D8 |  | 40 | \$3,778,643.31 | 89.85\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$426,968.49 | 10.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$4,205,611.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E2E6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,526,750.00 | 95.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$122,400.00 | 4.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$2,649,150.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E2F3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,222,245.14 | 77.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$643,498.52 | 22.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,865,743.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E2G1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,581,164.82 | 95.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$131,100.00 | 4.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,712,264.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 E 2 H 9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,791,870.92 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,791,870.92 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E2J5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,946,900.00 | 93.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$136,000.00 | 6.53\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$2,082,900.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E2K2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,939,794.51 | 97.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$67,000.00 | 2.23\% | - | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,006,794.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E2L0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$3,212,519.12 | 82.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$698,043.14 | 17.85\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$3,910,562.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403E2M8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,778,614.78 | 75.02\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$925,026.51 | 24.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,703,641.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E2N6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,040,374.95 | 76.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$614,235.24 | 23.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,654,610.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E2Q9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,889,304.19 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,889,304.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E2R7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,569,849.16 | 91.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$146,927.59 | 8.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,716,776.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E2S5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,660,210.00 | 91.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$157,490.81 | 8.66\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$1,817,700.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 E 2 T 3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$809,216.57 | 78.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$225,995.79 | 21.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,035,212.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E6H5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,308,827.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,308,827.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EA23 | RBC MORTGAGE COMPANY | 30 | \$5,618,403.19 | 64.4\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 18 | \$3,105,229.60 | 35.6\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 48 | \$8,723,632.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EA31 | RBC MORTGAGE COMPANY | 9 | \$1,641,950.00 | 69.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 4 | \$711,400.00 | 30.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,353,350.00 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31403 EA 56 | RBC MORTGAGE COMPANY | 12 | \$2,471,653.20 | 35.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$4,535,402.93 | 64.73\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$7,007,056.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EA64 | RBC MORTGAGE COMPANY | 24 | \$4,596,776.54 | 68.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,095,852.46 | 31.32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$6,692,629.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EA72 | RBC MORTGAGE COMPANY | 3 | \$524,600.00 | 35.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$956,712.65 | 64.59\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,481,312.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EA80 | RBC MORTGAGE COMPANY | 15 | \$3,357,064.51 | 77.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$1,000,500.00 | 22.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$4,357,564.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EA98 | RBC MORTGAGE COMPANY | 15 | \$2,659,740.34 | 43.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,436,813.48 | 56.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$6,096,553.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EAA5 | RBC MORTGAGE COMPANY | 35 | \$6,143,431.01 | 77.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,754,905.47 | 22.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$7,898,336.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EAD9 | RBC MORTGAGE COMPANY | 13 | \$3,269,253.13 | 75.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,086,616.03 | 24.95\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$4,355,869.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EAE7 | RBC MORTGAGE COMPANY | 21 | \$4,028,930.80 | 73.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,448,410.87 | 26.44\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 29 | \$5,477,341.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EAG2 | RBC MORTGAGE COMPANY | 21 | \$4,218,574.16 | 78.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,123,278.99 | 21.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,341,853.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EAH0 | RBC MORTGAGE COMPANY | 28 | \$4,499,613.42 | 58.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,148,941.21 | 41.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$7,648,554.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EAK3 | RBC MORTGAGE COMPANY | 17 | \$3,895,550.48 | 74.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,339,199.15 | 25.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$5,234,749.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403 EAL 1 | RBC MORTGAGE COMPANY | 32 | \$5,548,270.00 | 64.3\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$3,080,148.43 | 35.7\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$8,628,418.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EAQ 0 | RBC MORTGAGE COMPANY | 11 | \$2,784,361.84 | 28.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$6,836,252.92 | 71.06\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 43 | \$9,620,614.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EAR8 | RBC MORTGAGE COMPANY | 28 | \$5,039,740.05 | 49.76\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 31 | \$5,089,241.30 | 50.24\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 59 | \$10,128,981.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EAT4 | RBC MORTGAGE COMPANY | 12 | \$1,841,555.37 | 40.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,659,915.83 | 59.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,501,471.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EAX5 | RBC MORTGAGE COMPANY | 29 | \$4,436,000.00 | 66.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,213,600.00 | 33.29\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$6,649,600.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EAZ0 | RBC MORTGAGE COMPANY | 11 | \$2,309,268.76 | 63.02\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$1,355,000.00 | 36.98\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$3,664,268.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EB 22 | GMAC MORTGAGE CORPORATION | 96 | \$16,514,891.56 | 57.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$12,338,612.74 | 42.76\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 163 | \$28,853,504.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EB 30 | GMAC MORTGAGE CORPORATION | 159 | \$28,305,354.87 | 82.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$5,986,315.49 | 17.46\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 195 | \$34,291,670.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EB48 | GMAC MORTGAGE CORPORATION | 146 | \$25,097,742.98 | 73.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$8,838,444.73 | 26.04\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 196 | \$33,936,187.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EB55 | GMAC MORTGAGE CORPORATION | 287 | \$17,497,694.36 | 64.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 152 | \$9,817,390.22 | 35.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 439 | \$27,315,084.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EB63 | GMAC MORTGAGE CORPORATION | 141 | \$8,594,050.51 | 52.29\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 133 | \$7,841,014.87 | 47.71\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 274 | \$16,435,065.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 EB 71 | GMAC MORTGAGE CORPORATION | 125 | \$12,221,475.52 | 60.11\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$8,108,931.30 | 39.89\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 208 | \$20,330,406.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 EB 89 | GMAC MORTGAGE CORPORATION | 45 | \$4,333,543.48 | 45.71\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$5,147,476.90 | 54.29\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 97 | \$9,481,020.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 EB97 | GMAC MORTGAGE CORPORATION | 109 | \$18,854,063.81 | 57.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$14,065,294.85 | 42.73\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 189 | \$32,919,358.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EBB2 | RBC MORTGAGE COMPANY | 36 | \$7,104,903.98 | 70.66\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 14 | \$2,949,885.42 | 29.34\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 50 | \$10,054,789.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EBD8 | RBC MORTGAGE COMPANY | 16 | \$3,089,340.54 | 78.54\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 4 | \$844,200.00 | 21.46\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,933,540.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EBJ5 | RBC MORTGAGE COMPANY | 10 | \$1,410,100.00 | 51.17\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,345,800.00 | 48.83\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$2,755,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 EBQ 9 | GMAC MORTGAGE CORPORATION | 32 | \$6,353,685.20 | 31.21\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$14,002,013.24 | 68.79\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 100 | \$20,355,698.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 E B R 7$ | GMAC MORTGAGE CORPORATION | 121 | \$22,416,200.41 | 64.77\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$12,194,610.94 | 35.23\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 186 | \$34,610,811.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EBS5 | GMAC MORTGAGE CORPORATION | 144 | \$21,992,452.94 | 65.44\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$11,612,871.56 | 34.56\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 216 | \$33,605,324.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 EBT 3 |  | 150 | \$24,855,798.16 | 71.4\% | 0 \$0.00 | NA | $0 \$ 0.0$ |

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|  | GMAC MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 62 | \$9,954,087.73 | 28.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 212 | \$34,809,885.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EBU 0 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 141 | \$23,616,201.42 | 69.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$10,153,962.01 | 30.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 195 | \$33,770,163.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EBV 8 | GMAC MORTGAGE CORPORATION | 160 | \$25,551,857.72 | 74.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$8,702,686.40 | 25.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 207 | \$34,254,544.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EBW6 | GMAC MORTGAGE CORPORATION | 144 | \$23,562,974.77 | 68.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$10,868,143.25 | 31.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 201 | \$34,431,118.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EBX 4 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 136 | \$22,525,093.35 | 67.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$10,835,450.53 | 32.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 198 | \$33,360,543.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EBY 2 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 110 | \$16,141,097.85 | 47.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$17,809,982.72 | 52.46\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 193 | \$33,951,080.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EBZ9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 109 | \$18,822,759.53 | 54.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$15,454,409.75 | 45.09\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 189 | \$34,277,169.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EC 21 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 102 | \$18,195,076.23 | 56.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$13,977,287.98 | 43.45\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 167 | \$32,172,364.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EC39 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 161 | \$27,457,625.25 | 84.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,178,753.29 | 15.87\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 186 | \$32,636,378.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EC 47 | GMAC MORTGAGE | 180 | \$31,660,180.35 | 91.9\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$2,792,361.67 | 8.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 192 | \$34,452,542.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EC70 | GMAC MORTGAGE CORPORATION | 113 | \$17,918,761.79 | 55.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$14,423,047.00 | 44.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 177 | \$32,341,808.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EC88 | GMAC MORTGAGE CORPORATION | 128 | \$22,128,355.21 | 65.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$11,640,770.57 | 34.47\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 195 | \$33,769,125.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EC96 | GMAC MORTGAGE CORPORATION | 94 | \$16,580,545.30 | 48.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$17,856,196.93 | 51.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 189 | \$34,436,742.23 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECA3 | GMAC MORTGAGE CORPORATION | 111 | \$19,860,861.63 | 60.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$13,091,383.45 | 39.73\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 189 | \$32,952,245.08 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECB1 | GMAC MORTGAGE CORPORATION | 95 | \$17,295,614.52 | 57.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$12,792,837.20 | 42.52\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 169 | \$30,088,451.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECC9 | GMAC MORTGAGE CORPORATION | 61 | \$9,869,465.66 | 42.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$13,369,270.03 | 57.53\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 145 | \$23,238,735.69 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECD7 | GMAC MORTGAGE CORPORATION | 15 | \$775,982.88 | 40.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$1,156,869.58 | 59.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$1,932,852.46 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECE5 | GMAC MORTGAGE CORPORATION | 104 | \$14,996,483.88 | 44.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 110 | \$18,410,966.41 | 55.11\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 214 | \$33,407,450.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECF2 | GMAC MORTGAGE CORPORATION | 105 | \$16,023,525.52 | 47.87\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 102 | \$17,449,037.34 | 52.13\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 207 | \$33,472,562.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ECG0 | GMAC MORTGAGE CORPORATION | 173 | \$23,795,863.78 | 70.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$9,965,448.95 | 29.52\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 239 | \$33,761,312.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{ECH8}$ | GMAC MORTGAGE CORPORATION | 89 | \$12,846,720.08 | 37.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 116 | \$21,241,534.62 | 62.31\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 205 | \$34,088,254.70 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ECJ4 | GMAC MORTGAGE CORPORATION | 197 | \$26,336,543.18 | 78.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$7,132,699.19 | 21.31\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 245 | \$33,469,242.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ECK1 | GMAC MORTGAGE CORPORATION | 74 | \$11,387,276.35 | 33.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 129 | \$22,844,702.28 | 66.73\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 203 | \$34,231,978.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ECL9 | GMAC MORTGAGE CORPORATION | 54 | \$8,314,225.99 | 24.95\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 136 | \$25,008,997.52 | 75.05\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 190 | \$33,323,223.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ECM7 | GMAC MORTGAGE CORPORATION | 201 | \$25,361,642.37 | 76.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$7,927,548.28 | 23.81\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 260 | \$33,289,190.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ECN5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 180 | \$24,405,586.72 | 72.21\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$9,390,393.22 | 27.79\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 247 | \$33,795,979.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ECP0 | GMAC MORTGAGE CORPORATION | 159 | \$22,699,146.48 | 67.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$10,735,470.49 | 32.11\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 225 | \$33,434,616.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ECQ8 | GMAC MORTGAGE CORPORATION | 185 | \$22,970,097.29 | 67.88\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$10,870,498.43 | 32.12\% | 0 \$0.00 | NA | 0 \$0.0 |

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| Total |  | 251 | \$33,840,595.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403ECR6 | GMAC MORTGAGE CORPORATION | 163 | \$20,799,767.98 | 63.92\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 76 | \$11,742,175.16 | 36.08\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 239 | \$32,541,943.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403ECS4 | GMAC MORTGAGE CORPORATION | 165 | \$23,060,332.36 | 69.32\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$10,205,048.78 | 30.68\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 228 | \$33,265,381.14 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ECT2 | GMAC MORTGAGE CORPORATION | 160 | \$21,783,522.78 | 65.97\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$11,238,196.64 | 34.03\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 236 | \$33,021,719.42 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ECU9 | GMAC MORTGAGE CORPORATION | 48 | \$9,029,478.69 | 26.94\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 125 | \$24,491,603.64 | 73.06\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 173 | \$33,521,082.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 ECV 7 | GMAC MORTGAGE CORPORATION | 119 | \$19,932,387.39 | 60.5\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$13,016,143.91 | 39.5\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 186 | \$32,948,531.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ECW5 | GMAC MORTGAGE CORPORATION | 137 | \$21,901,844.93 | 64.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$12,077,211.75 | 35.54\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 212 | \$33,979,056.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ECX3 | GMAC MORTGAGE CORPORATION | 107 | \$14,508,474.50 | 65.26\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$7,724,695.35 | 34.74\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 162 | \$22,233,169.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ECY1 | GMAC MORTGAGE CORPORATION | 65 | \$6,472,469.84 | 46.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$7,413,550.19 | 53.39\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 133 | \$13,886,020.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ECZ8 | GMAC MORTGAGE CORPORATION | 6 | \$361,868.56 | 41.42\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$511,854.94 | 58.58\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$873,723.50 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| Total |  | 189 | \$34,636,980.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
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| 31403EE52 | GMAC MORTGAGE CORPORATION | 108 | \$10,587,628.08 | 55.35\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 87 | \$8,542,216.61 | 44.65\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 195 | \$19,129,844.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 EE60 | GMAC MORTGAGE CORPORATION | 136 | \$23,605,553.11 | 69.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$10,474,250.49 | 30.73\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 191 | \$34,079,803.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 EE78 | GMAC MORTGAGE CORPORATION | 77 | \$12,646,561.26 | 36.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 129 | \$21,654,311.03 | 63.13\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 206 | \$34,300,872.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 EE 86 | GMAC MORTGAGE CORPORATION | 168 | \$23,581,969.83 | 68.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$10,746,544.93 | 31.31\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 238 | \$34,328,514.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EE94 | GMAC MORTGAGE CORPORATION | 179 | \$23,980,468.76 | 70.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$9,980,390.27 | 29.39\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 242 | \$33,960,859.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EEN3 | GMAC MORTGAGE CORPORATION | 91 | \$15,345,460.50 | 45.66\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$18,264,478.52 | 54.34\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 184 | \$33,609,939.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EEP8 | GMAC MORTGAGE CORPORATION | 68 | \$10,233,210.34 | 31.12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 134 | \$22,648,209.59 | 68.88\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 202 | \$32,881,419.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 EEQ6 | GMAC MORTGAGE CORPORATION | 129 | \$18,976,649.35 | 57.71\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$13,908,477.57 | 42.29\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 226 | \$32,885,126.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EER4 | GMAC MORTGAGE CORPORATION | 71 | \$13,228,761.34 | 44.22\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$16,689,959.22 | 55.78\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 165 | \$29,918,720.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403EES2 | GMAC MORTGAGE CORPORATION | 86 | \$15,445,468.49 | 47.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$17,287,073.70 | 52.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 181 | \$32,732,542.19 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EET0 | GMAC MORTGAGE CORPORATION | 91 | \$15,294,969.67 | 44.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$18,733,244.82 | 55.05\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 192 | \$34,028,214.49 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EEU7 | GMAC MORTGAGE CORPORATION | 170 | \$23,293,304.45 | 67.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$11,075,245.57 | 32.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 242 | \$34,368,550.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EEW3 | GMAC MORTGAGE CORPORATION | 58 | \$10,921,291.48 | 97.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$326,601.62 | 2.9\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 60 | \$11,247,893.10 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EEX1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 72 | \$14,171,944.12 | 40.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$20,730,584.12 | 59.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 174 | \$34,902,528.24 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EEY9 | GMAC MORTGAGE CORPORATION | 109 | \$20,179,959.76 | 59.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$13,852,568.96 | 40.7\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 188 | \$34,032,528.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EEZ6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 141 | \$23,935,191.35 | 69.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$10,628,660.36 | 30.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 207 | \$34,563,851.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EF 28 | GMAC MORTGAGE CORPORATION | 124 | \$21,633,951.01 | 63.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$12,702,139.50 | 36.99\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 201 | \$34,336,090.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EF36 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 116 | \$19,061,557.27 | 55.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$15,075,335.11 | 44.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 199 | \$34,136,892.38 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403EF44 | GMAC MORTGAGE CORPORATION | 103 | \$16,405,371.18 | 48.06\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 96 | \$17,730,346.10 | 51.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 199 | \$34,135,717.28 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EF51 | GMAC MORTGAGE CORPORATION | 99 | \$19,240,376.47 | 56.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$14,596,404.69 | 43.14\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 173 | \$33,836,781.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EF69 | GMAC MORTGAGE CORPORATION | 72 | \$10,433,376.36 | 31.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 132 | \$22,644,615.88 | 68.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 204 | \$33,077,992.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EF77 | GMAC MORTGAGE CORPORATION | 161 | \$20,857,760.39 | 62.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$12,738,479.61 | 37.92\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 235 | \$33,596,240.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EFA0 | GMAC MORTGAGE CORPORATION | 19 | \$3,163,184.42 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,163,184.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EFC6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 11 | \$2,256,301.46 | 81.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$501,820.32 | 18.19\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$2,758,121.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EFD4 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 54 | \$10,351,855.28 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$10,351,855.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EFE 2 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 63 | \$10,687,997.15 | 38.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$16,789,499.95 | 61.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 144 | \$27,477,497.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EFF9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 113 | \$20,107,527.62 | 59.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$13,849,258.97 | 40.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$33,956,786.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EFG7 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 141 | \$23,851,058.75 | 69.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$10,305,438.51 | 30.17\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 204 | \$34,156,497.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403EFH5 | GMAC MORTGAGE CORPORATION | 78 | \$14,877,502.08 | 44.85\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 94 | \$18,297,288.81 | 55.15\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 172 | \$33,174,790.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403EFJ1 | GMAC MORTGAGE CORPORATION | 119 | \$20,241,177.31 | 61.94\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$12,439,045.26 | 38.06\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 189 | \$32,680,222.57 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EFK8 | GMAC MORTGAGE CORPORATION | 117 | \$18,121,608.67 | 54.12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$15,365,018.66 | 45.88\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 203 | \$33,486,627.33 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EFL6 | GMAC MORTGAGE CORPORATION | 133 | \$22,346,307.37 | 66.76\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$11,127,485.62 | 33.24\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 194 | \$33,473,792.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EFM4 | GMAC MORTGAGE CORPORATION | 119 | \$20,383,007.65 | 59.57\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$13,835,231.07 | 40.43\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 199 | \$34,218,238.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EFN2 | GMAC MORTGAGE CORPORATION | 116 | \$19,034,668.84 | 55.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$15,266,138.11 | 44.51\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 203 | \$34,300,806.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EFP7 | GMAC MORTGAGE CORPORATION | 106 | \$16,617,764.98 | 49.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$17,184,634.43 | 50.84\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 201 | \$33,802,399.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 EFQ 5 | GMAC MORTGAGE CORPORATION | 87 | \$14,155,867.69 | 53.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$12,238,069.14 | 46.37\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 160 | \$26,393,936.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EFR3 | GMAC MORTGAGE CORPORATION | 69 | \$9,978,635.20 | 30.34\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 138 | \$22,906,517.18 | 69.66\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 207 | \$32,885,152.38 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31403EFS1 | GMAC MORTGAGE CORPORATION | 187 | \$26,019,694.36 | 75.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$8,428,999.44 | 24.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 240 | \$34,448,693.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EFT9 | GMAC MORTGAGE CORPORATION | 179 | \$24,389,158.11 | 71.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$9,948,956.24 | 28.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 248 | \$34,338,114.35 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EFU6 | GMAC MORTGAGE CORPORATION | 157 | \$20,800,633.68 | 65.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$10,761,318.01 | 34.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 222 | \$31,561,951.69 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EFV4 | GMAC MORTGAGE CORPORATION | 171 | \$22,404,348.15 | 64.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$12,370,448.10 | 35.57\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 259 | \$34,774,796.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EFW2 | GMAC MORTGAGE CORPORATION | 164 | \$26,391,370.59 | 78.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$7,313,542.96 | 21.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 197 | \$33,704,913.55 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EFX0 | GMAC MORTGAGE CORPORATION | 134 | \$24,101,898.24 | 96.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$947,025.61 | 3.78\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 140 | \$25,048,923.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EFY8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 37 | \$2,442,200.55 | 68.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,126,976.22 | 31.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$3,569,176.77 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EFZ5 | GMAC MORTGAGE CORPORATION | 30 | \$2,975,618.14 | 46.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$3,434,408.39 | 53.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$6,410,026.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EGJ0 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 16 | \$1,194,452.45 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,194,452.45 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403EGK7 | COMMERCIAL FEDERAL BANK | 75 | \$9,143,394.02 | 50.75\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 56 | \$8,873,884.49 | 49.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$18,017,278.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EGL5 | COMMERCIAL FEDERAL BANK | 109 | \$13,415,507.49 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$13,415,507.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EGM3 | COMMERCIAL FEDERAL BANK | 40 | \$3,669,291.51 | 55.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$2,992,124.80 | 44.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$6,661,416.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EGN1 | COMMERCIAL FEDERAL BANK | 41 | \$3,744,673.82 | 81.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$847,963.90 | 18.46\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 49 | \$4,592,637.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EGP6 | COMMERCIAL FEDERAL <br> BANK | 67 | \$5,440,186.57 | 85.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$898,971.48 | 14.18\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$6,339,158.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EGQ4 | COMMERCIAL FEDERAL BANK | 76 | \$4,787,552.18 | 72.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,846,372.21 | 27.83\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 90 | \$6,633,924.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 E G R 2$ | COMMERCIAL FEDERAL <br> BANK | 13 | \$1,013,313.68 | 82.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$219,219.04 | 17.79\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,232,532.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EGS0 | COMMERCIAL FEDERAL BANK | 20 | \$1,428,719.71 | 68.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$665,309.86 | 31.77\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$2,094,029.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EGT8 | COMMERCIAL FEDERAL BANK | 20 | \$1,344,223.91 | 61.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$828,703.56 | 38.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$2,172,927.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EH59 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$622,969.64 | 42.87\% |  | \$0.00 | NA | 0 \$0.0 |

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| 31403 ENQ6 | OHIO SAVINGS BANK | 1 | \$137,359.81 | 5.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,491,154.38 | 94.77\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,628,514.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EP27 | OHIO SAVINGS BANK | 18 | \$2,728,776.19 | 2.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 436 | \$90,326,863.56 | 97.07\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 454 | \$93,055,639.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EP35 | OHIO SAVINGS BANK | 1 | \$104,897.94 | 0.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$16,832,712.10 | 99.38\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 105 | \$16,937,610.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EPL5 | OHIO SAVINGS BANK | 2 | \$158,653.80 | 2.46\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 29 | \$6,287,416.56 | 97.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$6,446,070.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EPM3 | OHIO SAVINGS BANK | 7 | \$749,197.38 | 2.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 142 | \$27,994,503.87 | 97.39\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 149 | \$28,743,701.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EQY6 | OHIO SAVINGS BANK | 2 | \$99,000.00 | 6.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$1,485,159.89 | 93.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$1,584,159.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EQZ3 | OHIO SAVINGS BANK | 8 | \$483,146.86 | 10.09\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 69 | \$4,305,164.60 | 89.91\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 77 | \$4,788,311.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ERC3 | OHIO SAVINGS BANK | 24 | \$1,487,128.63 | 7.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 269 | \$18,843,232.60 | 92.69\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 293 | \$20,330,361.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 ERZ2 | OHIO SAVINGS BANK | 17 | \$1,685,318.31 | 4.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 353 | \$34,752,468.05 | 95.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 370 | \$36,437,786.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 ESN 8 | OHIO SAVINGS BANK | 5 | \$827,923.21 | 2.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 176 | \$31,185,064.16 | 97.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 181 | \$32,012,987.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ESQ1 | OHIO SAVINGS BANK | 1 | \$108,405.54 | 0.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$15,882,146.95 | 99.32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$15,990,552.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403 EYW 1 | OHIO SAVINGS BANK | 2 | \$124,147.03 | 4.52\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 42 | \$2,619,626.00 | 95.48\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$2,743,773.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EYX9 | Unavailable | 37 | \$2,127,859.26 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 37 | \$2,127,859.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 EZ83 | Unavailable | 45 | \$5,781,286.47 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 45 | \$5,781,286.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 EZ91 | Unavailable | 11 | \$1,354,971.53 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 11 | \$1,354,971.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EZK6 | Unavailable | 34 | \$3,347,019.14 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 34 | \$3,347,019.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403EZL4 | Unavailable | 25 | \$2,396,531.71 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,396,531.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F3N2 | WASHINGTON MUTUAL BANK | 73 | \$8,636,401.50 | 98.71\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$113,000.00 | 1.29\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 74 | \$8,749,401.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F3P7 | WASHINGTON MUTUAL BANK | 26 | \$3,044,570.00 | 92.59\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$243,500.00 | 7.41\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 28 | \$3,288,070.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F3Q5 | WASHINGTON MUTUAL BANK | 33 | \$4,295,950.00 | 95.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$198,511.77 | 4.42\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$4,494,461.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F3R3 | WASHINGTON MUTUAL BANK | 61 | \$10,405,140.62 | 95.32\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$510,500.00 | 4.68\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 63 | \$10,915,640.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F3T9 | $\begin{aligned} & \text { WASHINGTON MUTUAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 88 | \$12,158,098.92 | 94.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$696,772.41 | 5.42\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 93 | \$12,854,871.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F3U6 | WASHINGTON MUTUAL BANK | 36 | \$4,914,384.53 | 97.1\% | 0 \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 1 | \$147,000.00 | 2.9\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 37 | \$5,061,384.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F3V4 | WASHINGTON MUTUAL BANK | 69 | \$8,932,309.52 | 80.93\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,104,750.00 | 19.07\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$11,037,059.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F5N0 | WASHINGTON MUTUAL BANK | 194 | \$28,718,165.85 | 97.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$886,000.00 | 2.99\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 198 | \$29,604,165.85 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F5P5 | WASHINGTON MUTUAL BANK | 110 | \$14,443,821.00 | 86.9\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,176,994.94 | 13.1\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 125 | \$16,620,815.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F5Q3 | WASHINGTON MUTUAL BANK | 296 | \$43,751,682.46 | 95.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,889,700.00 | 4.14\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 308 | \$45,641,382.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F5R1 | WASHINGTON MUTUAL BANK | 206 | \$29,626,093.20 | 95.44\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,414,356.51 | 4.56\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 214 | \$31,040,449.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F5T7 | WASHINGTON MUTUAL BANK | 5 | \$926,665.00 | 73.5\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$334,100.00 | 26.5\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 7 | \$1,260,765.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F5V2 | WASHINGTON MUTUAL BANK | 42 | \$4,141,500.00 | 70.73\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,713,550.00 | 29.27\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 59 | \$5,855,050.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F5W0 | WASHINGTON MUTUAL BANK | 24 | \$2,936,520.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,936,520.00 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F7G3 | WASHINGTON MUTUAL BANK, FA | 1 | \$219,828.37 | 20.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$842,901.18 | 79.31\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,062,729.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403F7H1 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,303,031.70 | 26.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$3,627,815.35 | 73.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$4,930,847.05 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F7J7 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,426,843.00 | 22.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$4,890,456.29 | 77.41\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$6,317,299.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F7K4 | WASHINGTON MUTUAL BANK, FA | 45 | \$8,970,060.92 | 45.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$10,585,127.35 | 54.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$19,555,188.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F7L2 | WASHINGTON MUTUAL BANK, FA | 9 | \$2,050,278.05 | 35.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$3,691,556.16 | 64.29\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$5,741,834.21 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F7M0 | WASHINGTON MUTUAL BANK, FA | 3 | \$414,475.88 | 34.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$797,888.46 | 65.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,212,364.34 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FAY0 | GUARANTY RESIDENTIAL LENDING, INC | 14 | \$2,550,451.58 | 66.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,257,500.00 | 33.02\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$3,807,951.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 F B Q 6$ | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$2,417,824.37 | 84.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$439,312.25 | 15.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,857,136.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FBR 4 | UNION FEDERAL BANK OF INDIANAPOLIS | 142 | \$25,250,365.36 | 81.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$5,624,625.90 | 18.22\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 169 | \$30,874,991.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FBS2 | UNION FEDERAL BANK OF INDIANAPOLIS | 115 | \$18,297,097.25 | 78.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$5,120,083.50 | 21.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$23,417,180.75 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403FBT0 | UNION FEDERAL BANK OF INDIANAPOLIS | 54 | \$7,236,887.19 | 68.88\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 25 | \$3,270,149.28 | 31.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$10,507,036.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FBU7 | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$1,877,226.72 | 51.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,778,656.35 | 48.65\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$3,655,883.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FBV 5 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$921,961.63 | 9.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$8,955,197.76 | 90.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$9,877,159.39 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FC85 | AMERICAN HOME MORTGAGE CORPORATION | 120 | \$23,093,404.02 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 120 | \$23,093,404.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FE 26 | AMERICAN HOME MORTGAGE CORPORATION | 73 | \$10,643,321.73 | 95.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$511,218.59 | 4.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 76 | \$11,154,540.32 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FE 42 | AMERICAN HOME MORTGAGE CORPORATION | 235 | \$41,578,352.77 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 235 | \$41,578,352.77 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FF33 | AMERICAN HOME MORTGAGE CORPORATION | 86 | \$16,449,488.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$16,449,488.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FFY5 | AMERICAN HOME MORTGAGE CORPORATION | 149 | \$28,683,244.66 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 149 | \$28,683,244.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FFZ2 | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$2,884,120.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,884,120.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FG24 | Unavailable | 294 | \$19,559,030.87 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 294 | \$19,559,030.87 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FG32 | Unavailable | 421 | \$28,407,784.68 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 421 | \$28,407,784.68 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403FG40 | Unavailable | 360 | \$24,687,523.89 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 360 | \$24,687,523.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FG57 | Unavailable | 170 | \$12,109,114.50 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 170 | \$12,109,114.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FG65 | Unavailable | 37 | \$3,580,583.51 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$3,580,583.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FG73 | Unavailable | 165 | \$16,155,724.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 165 | \$16,155,724.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FG81 | Unavailable | 189 | \$18,501,892.24 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 189 | \$18,501,892.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FG99 | Unavailable | 449 | \$44,341,093.64 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 449 | \$44,341,093.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FGW8 | Unavailable | 495 | \$93,262,643.47 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 495 | \$93,262,643.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FGX6 | Unavailable | 161 | \$28,088,316.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 161 | \$28,088,316.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FGY4 | Unavailable | 33 | \$2,193,778.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$2,193,778.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FGZ1 | Unavailable | 75 | \$4,600,635.55 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 75 | \$4,600,635.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FH 23 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,421,572.22 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$4,421,572.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FH31 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,619,043.47 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,619,043.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FH49 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,312,125.32 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,312,125.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FH64 | WASHINGTON MUTUAL BANK, FA | 22 | \$5,099,518.79 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$5,099,518.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403FHA5 | Unavailable | 354 | \$34,846,935.91 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 354 | \$34,846,935.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FHB3 | Unavailable | 35 | \$2,143,913.57 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$2,143,913.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FHC1}$ | WASHINGTON MUTUAL BANK, FA | 646 | \$106,704,639.85 | 73.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 179 | \$37,915,895.17 | 26.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 825 | \$144,620,535.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FHE 7 | WASHINGTON MUTUAL BANK, FA | 92 | \$12,849,377.75 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$12,849,377.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FHF4 | WASHINGTON MUTUAL BANK, FA | 172 | \$27,077,202.54 | 98.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$434,412.68 | 1.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 174 | \$27,511,615.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FHG2 | WASHINGTON MUTUAL <br> BANK, FA | 91 | \$14,926,358.77 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$14,926,358.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FHH0 | WASHINGTON MUTUAL BANK, FA | 76 | \$12,558,201.97 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$12,558,201.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FHJ6 | WASHINGTON MUTUAL BANK, FA | 35 | \$6,559,465.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$6,559,465.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FHK3 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,917,413.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,917,413.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FHL1 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,378,506.57 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,378,506.57 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FHM9 | WASHINGTON MUTUAL BANK, FA | 48 | \$5,680,740.98 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$5,680,740.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FHN 7 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,521,381.72 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| 31403FHY3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,231,108.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,231,108.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FHZ0 | WASHINGTON MUTUAL <br> BANK, FA | 36 | \$5,472,879.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,472,879.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FJ39 | WASHINGTON MUTUAL <br> BANK, FA | 7 | \$1,426,652.57 | 20.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$5,421,740.35 | 79.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$6,848,392.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FJ47 | WASHINGTON MUTUAL BANK, FA | 19 | \$5,536,534.22 | 42.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$7,400,607.85 | 57.2\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 45 | \$12,937,142.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FJ54 | WASHINGTON MUTUAL BANK, FA | 134 | \$32,332,577.63 | 74.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$10,978,957.50 | 25.35\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 174 | \$43,311,535.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FJ62 | WASHINGTON MUTUAL BANK, FA | 63 | \$16,370,299.32 | 71.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$6,599,823.07 | 28.73\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 88 | \$22,970,122.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FJ70 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,302,769.43 | 64.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$706,791.08 | 35.17\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$2,009,560.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FJ88 | WASHINGTON MUTUAL BANK, FA | 32 | \$3,762,378.09 | 88.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$482,756.46 | 11.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$4,245,134.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FJ96 | WASHINGTON MUTUAL BANK, FA | 177 | \$20,934,300.00 | 85.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$3,414,097.77 | 14.02\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 206 | \$24,348,397.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FJA3 | WASHINGTON MUTUAL BANK, FA | 11 | \$786,869.07 | 46.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$914,798.31 | 53.76\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 71 | \$12,013,028.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FJV7 | WASHINGTON MUTUAL BANK, FA | 48 | \$4,719,472.35 | 57.44\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 36 | \$3,496,928.41 | 42.56\% | 0\$ $\$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 84 | \$8,216,400.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403FJW5 | WASHINGTON MUTUAL BANK, FA | 80 | \$7,743,675.23 | 64.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$4,346,480.11 | 35.95\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 124 | \$12,090,155.34 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FJX3 | WASHINGTON MUTUAL BANK, FA | 321 | \$31,734,601.24 | 91.97\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 28 | \$2,770,489.67 | 8.03\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 349 | \$34,505,090.91 | 100\% | 0\$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FJY1 | WASHINGTON MUTUAL BANK, FA | 211 | \$20,781,570.31 | 82.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$4,466,754.02 | 17.69\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 256 | \$25,248,324.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FK29 | Unavailable | 68 | \$11,751,082.23 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ <br> $\mathbf{0} \$ \mathbf{0 . 0}$ |
| Total |  | 68 | \$11,751,082.23 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403FK37 | Unavailable | 34 | \$6,589,486.35 | 100\% | $0 \$ 0.00$ | NA | $\begin{array}{c\|c} \hline 0.0 \\ \hline \mathbf{0} \mid \$ \mathbf{0 . 0} \end{array}$ |
| Total |  | 34 | \$6,589,486.35 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403FK52 | Unavailable | 56 | \$10,100,500.38 | 100\% | $0 \$ 0.00$ | NA | $\frac{0 \$ 0.0}{0 \mathbf{0} \mathbf{\$ 0 . 0}}$ |
| Total |  | 56 | \$10,100,500.38 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403FK60 | Unavailable | 290 | \$52,794,866.10 | 100\% | $0 \$ 0.00$ | NA | $\begin{aligned} & 0 \$ 0.0 \\ & \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{aligned}$ |
| Total |  | 290 | \$52,794,866.10 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403FK78 | Unavailable | 495 | \$89,975,029.81 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 495 | \$89,975,029.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FK86 | Unavailable | 474 | \$93,027,441.73 | 100\% | $0 \$ 0.00$ | NA | $\begin{aligned} & 0 \$ 0.0 \\ & \mathbf{0} \$ \mathbf{0 . 0} \end{aligned}$ |
| Total |  | 474 | \$93,027,441.73 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403FK94 | Unavailable | 9 | \$1,672,606.13 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,672,606.13 | 100\% | 0\$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403FKA1 | WASHINGTON MUTUAL BANK, FA | 124 | \$12,153,448.63 | 81.77\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$2,710,113.82 | 18.23\% | 0 \$0.00 | NA | 0 \$0.0 |

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| 31403FKN3 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,167,248.59 | 92.48\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$257,714.13 | 7.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,424,962.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FKP8 | WASHINGTON MUTUAL BANK | 11 | \$886,705.34 | 78.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$245,292.59 | 21.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,131,997.93 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FKR4 | WASHINGTON MUTUAL BANK | 17 | \$2,007,722.30 | 80.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$475,874.71 | 19.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,483,597.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FKS2 | WASHINGTON MUTUAL BANK | 51 | \$6,040,231.85 | 96.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$237,375.22 | 3.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$6,277,607.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FKT0 | WASHINGTON MUTUAL BANK | 9 | \$1,340,385.22 | 68.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$618,979.36 | 31.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,959,364.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FKU7 | WASHINGTON MUTUAL BANK | 10 | \$1,525,073.07 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,525,073.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FKV5 | WASHINGTON MUTUAL BANK | 19 | \$2,981,368.73 | 87.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$414,000.00 | 12.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,395,368.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FKX1 | WASHINGTON MUTUAL BANK | 18 | \$3,615,134.54 | 77.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,041,400.00 | 22.36\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$4,656,534.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FKY9 | WASHINGTON MUTUAL BANK | 68 | \$12,041,776.13 | 88.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,575,284.20 | 11.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$13,617,060.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FKZ6 | WASHINGTON MUTUAL BANK | 23 | \$4,149,041.90 | 86.56\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 3 | \$644,186.00 | 13.44\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$4,793,227.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FL44 | WASHINGTON MUTUAL BANK, FA | 2 | \$466,200.00 | 36.8\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$800,676.42 | 63.2\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,266,876.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FL51 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,262,300.75 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 9 | \$1,262,300.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 FL77 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,542,190.04 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 16 | \$2,542,190.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FLA0 | Unavailable | 101 | \$16,698,229.74 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 101 | \$16,698,229.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FLB8 | Unavailable | 139 | \$23,005,856.84 | 100\% | 0\$0.00 | NA | $\begin{array}{c\|c} \hline 0.0 \\ \hline \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 139 | \$23,005,856.84 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403FLC6 | Unavailable | 80 | \$13,762,223.46 | 100\% | $0 \$ 0.00$ | NA | $\begin{array}{c\|c} 0 \$ 0.0 \\ \mathbf{0} \$ \mathbf{0 . 0} \end{array}$ |
| Total |  | 80 | \$13,762,223.46 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403FLE2 | Unavailable | 18 | \$4,513,592.34 | 100\% | 0\$0.00 | NA | $\begin{aligned} & 0 \$ 0.0 \\ & \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{aligned}$ |
| Total |  | 18 | \$4,513,592.34 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403FLH5 | WASHINGTON MUTUAL BANK, FA | 73 | \$15,005,398.94 | 70.55\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 27 | \$6,262,922.79 | 29.45\% | $0 \$ 0.00$ | NA |  |
| Total |  | 100 | \$21,268,321.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FLK8 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,284,863.46 | 47.07\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$4,817,691.26 | 52.93\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 46 | \$9,102,554.72 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FLL6 | WASHINGTON MUTUAL BANK, FA | 55 | \$11,447,873.96 | 52.22\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 47 | \$10,472,494.01 | 47.78\% | 0\$0.00 | NA |  |
| Total |  | 102 | \$21,920,367.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FLM4 | WASHINGTON MUTUAL BANK, FA | 407 | \$82,405,333.41 | 77.7\% | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 110 | \$23,653,896.37 | 22.3\% | 0\$0.00 | NA | $0 \$ 0.0$ |

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| Total |  | 517 | \$106,059,229.78 | 100\% |  | \$0.00 |  | 0 \$ 0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FLN2 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,940,663.31 | 42.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,609,831.31 | 57.35\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$4,550,494.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403 FLP7 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,432,127.53 | 87.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$334,112.82 | 12.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,766,240.35 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403FLR3 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,144,246.00 | 79.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$544,368.02 | 20.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,688,614.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403FLS1 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,953,818.79 | 84.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$731,700.00 | 15.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,685,518.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403FLT9 | WASHINGTON MUTUAL BANK, FA | 43 | \$8,560,340.90 | 77.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$2,454,104.91 | 22.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$11,014,445.81 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403FLU6 | WASHINGTON MUTUAL BANK, FA | 49 | \$8,887,097.68 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$8,887,097.68 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403FLV4 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,530,031.80 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,530,031.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403FLW2 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,277,067.00 | 89.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$395,338.70 | 10.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$3,672,405.70 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403FLX0 | WASHINGTON MUTUAL BANK, FA | 80 | \$11,000,450.25 | 90.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,206,417.35 | 9.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$12,206,867.60 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403FLZ5 | WASHINGTON MUTUAL |  | \$763,409.12 | 57.73\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$558,978.64 | 42.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,322,387.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FM 27 | WASHINGTON MUTUAL BANK, FA | 154 | \$21,399,512.13 | 88.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$2,909,772.81 | 11.97\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 175 | \$24,309,284.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FM35 | WASHINGTON MUTUAL BANK, FA | 23 | \$4,908,955.32 | 86.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$749,700.00 | 13.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,658,655.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FM43 | WASHINGTON MUTUAL BANK, FA | 3 | \$373,294.68 | 23.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,239,439.87 | 76.85\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,612,734.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FM50 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,854,261.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,854,261.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FM 76 | WASHINGTON MUTUAL BANK, FA | 33 | \$4,570,071.68 | 78.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,285,847.00 | 21.96\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$5,855,918.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FM92 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,464,994.77 | 64.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,382,454.93 | 35.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,847,449.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMA9 | WASHINGTON MUTUAL BANK | 16 | \$3,108,366.40 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$3,108,366.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FMB7}$ | WASHINGTON MUTUAL BANK | 21 | \$2,917,828.28 | 80.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$702,300.00 | 19.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,620,128.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMC5 | WASHINGTON MUTUAL BANK | 26 | \$3,602,521.01 | 74.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,257,362.46 | 25.87\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$4,859,883.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FMD3 | WASHINGTON MUTUAL BANK | 122 | \$16,657,063.19 | 94.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$951,680.95 | 5.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 129 | \$17,608,744.14 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMF8 | WASHINGTON MUTUAL BANK | 20 | \$3,708,592.71 | 77.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,082,200.00 | 22.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,790,792.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMH4 | WASHINGTON MUTUAL <br> BANK | 111 | \$20,716,910.81 | 93.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,484,185.79 | 6.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 119 | \$22,201,096.60 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMK7 | WASHINGTON MUTUAL BANK | 140 | \$21,127,923.02 | 82.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$4,364,532.92 | 17.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 165 | \$25,492,455.94 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FML5 | Unavailable | 31 | \$6,342,844.20 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$6,342,844.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMM3 | Unavailable | 21 | \$3,663,930.39 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,663,930.39 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMN1 | Unavailable | 12 | \$2,341,083.45 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$2,341,083.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMP6 | Unavailable | 16 | \$2,910,011.72 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,910,011.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMQ4 | Unavailable | 138 | \$18,994,514.07 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 138 | \$18,994,514.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMR2 | Unavailable | 127 | \$17,434,947.70 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 127 | \$17,434,947.70 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMS0 | WASHINGTON MUTUAL BANK, FA | 115 | \$30,240,356.29 | 30.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 258 | \$69,759,755.82 | 69.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 373 | \$100,000,112.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMT8 | WASHINGTON MUTUAL BANK, FA | 70 | \$13,965,426.23 | 14.07\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 436 | \$85,295,088.81 | 85.93\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 506 | \$99,260,515.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMV3 | Unavailable | 67 | \$9,368,717.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$9,368,717.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMW1 | Unavailable | 9 | \$1,690,764.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,690,764.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMX9 | Unavailable | 15 | \$2,815,006.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,815,006.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMZ4 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,564,547.02 | 51.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$3,389,551.00 | 48.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$6,954,098.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FN67 | Unavailable | 132 | \$23,330,265.69 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$23,330,265.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FN75 | Unavailable | 163 | \$35,380,730.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 163 | \$35,380,730.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FN83 | Unavailable | 186 | \$43,501,109.80 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 186 | \$43,501,109.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FN91 | Unavailable | 61 | \$7,856,845.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$7,856,845.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FNA8 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,966,675.64 | 51.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,730,040.50 | 48.46\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$7,696,716.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FNB6 | WASHINGTON MUTUAL BANK, FA | 42 | \$8,404,672.70 | 47.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$9,175,389.81 | 52.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$17,580,062.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FNC4 | WASHINGTON MUTUAL BANK, FA | 58 | \$11,776,402.24 | 53.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$10,247,513.90 | 46.53\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 97 | \$22,023,916.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FND2 | WASHINGTON MUTUAL BANK, FA | 273 | \$58,008,877.34 | 83.38\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 48 | \$11,564,236.69 | 16.62\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 321 | \$69,573,114.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FNE0 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,605,565.82 | 75.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$851,709.06 | 24.64\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$3,457,274.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FNF7 | WASHINGTON MUTUAL BANK, FA | 49 | \$9,676,123.76 | 85.81\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,599,626.47 | 14.19\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 56 | \$11,275,750.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FNG5 | WASHINGTON MUTUAL BANK, FA | 112 | \$23,431,357.90 | 85.57\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$3,952,624.17 | 14.43\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 128 | \$27,383,982.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 FNH 3 | WASHINGTON MUTUAL BANK, FA | 161 | \$31,209,359.00 | 67.85\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 81 | \$14,786,253.39 | 32.15\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 242 | \$45,995,612.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FNJ9 | WASHINGTON MUTUAL <br> BANK, FA | 530 | \$107,499,632.48 | 77.8\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 147 | \$30,669,042.21 | 22.2\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 677 | \$138,168,674.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FNK6 | WASHINGTON MUTUAL BANK, FA | 440 | \$82,180,460.50 | 69.79\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 148 | \$35,567,653.71 | 30.21\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 588 | \$117,748,114.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FNL4 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,995,406.48 | 48.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$3,233,376.50 | 51.91\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 37 | \$6,228,782.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FNM2 | WASHINGTON MUTUAL BANK, FA | 12 | \$956,339.78 | 33.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$1,929,027.77 | 66.86\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 34 | \$2,885,367.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 FNN 0 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,432,243.26 | 69.92\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,906,781.28 | 30.08\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 51 | \$9,365,955.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FPK4 | WASHINGTON MUTUAL BANK, FA | 60 | \$8,099,653.00 | 51.52\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$7,623,111.89 | 48.48\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 107 | \$15,722,764.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403FPL2 | WASHINGTON MUTUAL BANK, FA | 680 | \$131,054,335.84 | 60.25\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 402 | \$86,451,534.78 | 39.75\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 1,082 | \$217,505,870.62 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FPM0 | WASHINGTON MUTUAL BANK, FA | 1,034 | \$194,509,825.70 | 78.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 236 | \$52,500,843.67 | 21.25\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 1,270 | \$247,010,669.37 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FPN8 | WASHINGTON MUTUAL BANK, FA | 995 | \$191,030,858.52 | 83.79\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 181 | \$36,970,391.61 | 16.21\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 1,176 | \$228,001,250.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FPP3 | WASHINGTON MUTUAL BANK, FA | 65 | \$10,857,861.40 | 80.07\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,702,405.40 | 19.93\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$13,560,266.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 FPQ 1 | WASHINGTON MUTUAL BANK, FA | 63 | \$3,990,072.28 | 17.59\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 287 | \$18,692,983.74 | 82.41\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 350 | \$22,683,056.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 F P R 9$ | WASHINGTON MUTUAL BANK, FA | 110 | \$7,411,834.69 | 40.6\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 160 | \$10,842,576.04 | 59.4\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 270 | \$18,254,410.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FPS7 | WASHINGTON MUTUAL <br> BANK, FA | 223 | \$15,105,125.20 | 51.23\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 207 | \$14,377,681.31 | 48.77\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 430 | \$29,482,806.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FPT5 | WASHINGTON MUTUAL BANK, FA | 6 | \$839,512.57 | 68.5\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$385,975.70 | 31.5\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 11 | \$1,225,488.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| Total |  | 908 | \$167,057,414.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31403FW75 | Unavailable | 451 | \$86,083,729.04 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 451 | \$86,083,729.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FW83 | Unavailable | 113 | \$13,902,041.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$13,902,041.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FW91 | Unavailable | 93 | \$10,286,982.17 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 93 | \$10,286,982.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FWY6 | Unavailable | 102 | \$14,110,002.06 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$14,110,002.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FWZ3 | Unavailable | 109 | \$18,022,399.30 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 109 | \$18,022,399.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXA7 | Unavailable | 207 | \$24,171,078.49 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 207 | \$24,171,078.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXB5 | Unavailable | 297 | \$37,608,387.57 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 297 | \$37,608,387.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXC3 | Unavailable | 316 | \$39,223,380.39 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 316 | \$39,223,380.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXD1 | WASHINGTON MUTUAL BANK, FA | 381 | \$52,332,716.12 | 81.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$12,246,616.27 | 18.96\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 470 | \$64,579,332.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXE9 | WASHINGTON MUTUAL <br> BANK, FA | 190 | \$26,191,975.82 | 77.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$7,700,601.20 | 22.72\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 247 | \$33,892,577.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXF6 | WASHINGTON MUTUAL <br> BANK, FA | 4 | \$784,900.00 | 24.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,471,770.61 | 75.9\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$3,256,670.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXG4 | WASHINGTON MUTUAL BANK, FA | 69 | \$8,966,211.21 | 68.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$4,196,809.79 | 31.88\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 98 | \$13,163,021.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403FXH2 | WASHINGTON MUTUAL BANK, FA | 197 | \$26,385,180.16 | 75.91\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 48 | \$8,374,749.96 | 24.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 245 | \$34,759,930.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXJ8 | WASHINGTON MUTUAL BANK, FA | 574 | \$90,005,693.10 | 92.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$6,943,172.40 | 7.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 610 | \$96,948,865.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXK5 | WASHINGTON MUTUAL BANK, FA | 73 | \$9,037,505.39 | 41.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$12,623,071.48 | 58.28\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 149 | \$21,660,576.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXL3 | WASHINGTON MUTUAL BANK, FA | 391 | \$52,724,347.64 | 62.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 185 | \$31,980,939.82 | 37.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 576 | \$84,705,287.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXM1 | WASHINGTON MUTUAL BANK, FA | 1,052 | \$178,770,295.61 | 78.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 244 | \$48,413,822.61 | 21.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,296 | \$227,184,118.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXN9 | WASHINGTON MUTUAL BANK, FA | 748 | \$129,495,181.44 | 84.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 125 | \$24,519,423.54 | 15.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 873 | \$154,014,604.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXP4 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,998,090.00 | 58.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,415,650.00 | 41.47\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,413,740.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXR0 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,286,346.00 | 33.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$2,519,491.21 | 66.2\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$3,805,837.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FY24 | WASHINGTON MUTUAL BANK, FA | 371 | \$54,924,376.23 | 89.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$6,638,292.91 | 10.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 408 | \$61,562,669.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FY 32 | WASHINGTON MUTUAL | 137 | \$19,004,182.40 | 95.32\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$933,300.00 | 4.68\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 143 | \$19,937,482.40 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYJ7 | Unavailable | 72 | \$12,454,132.98 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$12,454,132.98 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYX6 | WASHINGTON MUTUAL BANK, FA | 146 | \$21,440,077.07 | 92.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,761,942.75 | 7.59\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 156 | \$23,202,019.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYY4 | WASHINGTON MUTUAL BANK, FA | 69 | \$7,702,941.00 | 62.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$4,627,450.00 | 37.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$12,330,391.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYZ1 | WASHINGTON MUTUAL BANK, FA | 231 | \$31,643,565.23 | 74.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$10,631,513.42 | 25.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 291 | \$42,275,078.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2A9 | INDYMAC BANK, FSB | 2 | \$253,875.00 | 17.42\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 12 | \$1,203,790.14 | 82.58\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,457,665.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2E1 | Unavailable | 10 | \$1,450,623.55 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,450,623.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2F8 | Unavailable | 15 | \$1,653,367.95 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,653,367.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2H4 | INDYMAC BANK, FSB | 1 | \$162,000.00 | 3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$5,230,407.87 | 97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,392,407.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2J0 | Unavailable | 29 | \$3,978,792.55 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$3,978,792.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2L5 | Unavailable | 6 | \$844,629.63 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$844,629.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G4H2 | SUNTRUST MORTGAGE INC | 53 | \$3,255,304.77 | 89.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$367,809.51 | 10.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$3,623,114.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403G4J8 | SUNTRUST MORTGAGE INC | 23 | \$1,382,983.42 | 65.64\% |  | \$0.00 | NA | 0\$ $\$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$724,084.68 | 34.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$2,107,068.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G5J7 | HSBC MORTGAGE CORPORATION (USA) | 86 | \$11,843,724.18 | 59.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$8,156,023.09 | 40.78\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 137 | \$19,999,747.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G5K4 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,734,000.00 | 30.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$6,266,450.00 | 69.62\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 57 | \$9,000,450.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G5L2 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$786,975.00 | 39.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,213,150.00 | 60.65\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,000,125.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G5M0 | HSBC MORTGAGE CORPORATION (USA) | 54 | \$10,160,400.00 | 50.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$9,840,055.26 | 49.2\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$20,000,455.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G5N8 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,608,500.00 | 45.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$4,392,500.00 | 54.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$8,001,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G5P3 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$5,022,366.35 | 71.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,977,428.01 | 28.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$6,999,794.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G5X6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$644,842.91 | 57.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$478,512.06 | 42.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,123,354.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G5Y4 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,760,400.00 | 81.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$645,521.14 | 18.95\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$3,405,921.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G5Z1 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,926,022.38 | 59.26\% |  | \$0.00 | NA | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GDJ8 | MERRILL LYNCH CREDIT CORPORATION | 95 | \$14,737,732.43 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$14,737,732.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GDM1 | Unavailable | 87 | \$16,375,754.17 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$16,375,754.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GDN9 | UNION PLANTERS BANK NA | 1 | \$76,435.72 | 1.53\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 85 | \$4,929,452.29 | 98.47\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 86 | \$5,005,888.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GDP4 | Unavailable | 45 | \$4,280,454.54 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$4,280,454.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GDQ2 | UNION PLANTERS BANK NA | 1 | \$98,931.87 | 1.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$6,465,118.34 | 98.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$6,564,050.21 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GDR0 | Unavailable | 117 | \$21,352,945.28 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 117 | \$21,352,945.28 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GDS8 | UNION PLANTERS BANK NA | 41 | \$5,399,819.96 | 36.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$9,305,700.37 | 63.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$14,705,520.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GDT6 | UNION PLANTERS BANK NA | 1 | \$279,734.32 | 1.3\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 83 | \$21,181,100.54 | 98.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$21,460,834.86 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GDU3 | Unavailable | 124 | \$12,880,740.32 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 124 | \$12,880,740.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GDV1 | UNION PLANTERS BANK NA | 32 | \$4,813,248.37 | 25.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$13,869,970.92 | 74.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 120 | \$18,683,219.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GDX7 | Unavailable | 31 | \$3,566,919.89 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$3,566,919.89 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GDY5 | Unavailable | 29 | \$3,239,839.77 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$3,239,839.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GE73 | Unavailable | 92 | \$13,589,092.96 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$13,589,092.96 | 100\% |  | \$0.00 |  | 0 \$ 0.0 |

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| 31403GE81 | WASHTENAW MORTGAGE COMPANY | 1 | \$104,000.00 | 0.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$12,039,404.21 | 99.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$12,143,404.21 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GEA6 | UNION PLANTERS BANK NA | 1 | \$240,000.00 | 0.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 114 | \$24,399,143.29 | 99.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 115 | \$24,639,143.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GF23 | RBC MORTGAGE COMPANY | 9 | \$1,332,100.00 | 49.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,368,805.97 | 50.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,700,905.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GF31 | RBC MORTGAGE COMPANY | 6 | \$1,059,247.11 | 72.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$407,179.48 | 27.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,466,426.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GF49 | RBC MORTGAGE COMPANY | 5 | \$774,500.00 | 44.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$956,000.00 | 55.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,730,500.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GF 56 | RBC MORTGAGE COMPANY | 3 | \$439,500.00 | 42.79\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 2 | \$587,700.00 | 57.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,027,200.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GF80 | RBC MORTGAGE COMPANY | 3 | \$554,953.11 | 52.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$496,000.00 | 47.2\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 6 | \$1,050,953.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GF98 | RBC MORTGAGE COMPANY | 8 | \$1,328,606.27 | 69.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$575,597.01 | 30.23\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$1,904,203.28 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GFF4 | NEXSTAR FINANCIAL CORPORATION | 42 | \$7,250,250.65 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$7,250,250.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GFG2 | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,107,188.73 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,107,188.73 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GFL1 | RBC MORTGAGE COMPANY | 6 | \$1,305,792.69 | 20.33\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 27 | \$5,117,494.67 | 79.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$6,423,287.36 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403GFM9 | RBC MORTGAGE COMPANY | 9 | \$1,650,650.00 | 70.71\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$683,800.00 | 29.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,334,450.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GFN7 | RBC MORTGAGE COMPANY | 1 | \$219,124.16 | 21.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$802,259.21 | 78.55\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 6 | \$1,021,383.37 | 100\% |  | \$0.00 |  | 0 \$ 0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GFP2 | RBC MORTGAGE COMPANY | 8 | \$2,030,977.35 | 68.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$920,128.98 | 31.18\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$2,951,106.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GFR8 | RBC MORTGAGE COMPANY | 5 | \$1,040,441.50 | 31.61\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 12 | \$2,251,465.31 | 68.39\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$3,291,906.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GFS6 | RBC MORTGAGE COMPANY | 12 | \$2,315,538.63 | 64.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,269,003.76 | 35.4\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$3,584,542.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GFT4 | RBC MORTGAGE COMPANY | 8 | \$1,247,091.90 | 59.81\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$837,900.00 | 40.19\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$2,084,991.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GFX5 | RBC MORTGAGE COMPANY | 6 | \$980,000.00 | 31.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$2,139,736.06 | 68.59\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$3,119,736.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GG48 | GMAC MORTGAGE CORPORATION | 6 | \$896,487.60 | 3.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 154 | \$27,963,997.60 | 96.89\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 160 | \$28,860,485.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GG63 | GMAC MORTGAGE CORPORATION | 107 | \$7,126,872.33 | 60.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$4,676,547.89 | 39.62\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 174 | \$11,803,420.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GG71 | GMAC MORTGAGE CORPORATION | 137 | \$21,876,380.82 | 66.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$10,830,109.81 | 33.11\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 196 | \$32,706,490.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GG89 | GMAC MORTGAGE CORPORATION | 109 | \$19,262,326.37 | 57.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$14,197,084.71 | 42.43\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 191 | \$33,459,411.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GG97 | GMAC MORTGAGE CORPORATION | 87 | \$13,228,439.98 | 39.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$20,543,213.48 | 60.83\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 195 | \$33,771,653.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GGA4 | RBC MORTGAGE COMPANY | 9 | \$1,583,989.66 | 59.7\% | $0 \$ 0.00$ | NA | $\frac{0 \$ 0.0}{0 \$ 0.0}$ |
|  | Unavailable | 7 | \$1,069,250.43 | 40.3\% | 0 \$0.00 | NA |  |
| Total |  | 16 | \$2,653,240.09 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GGC0 | RBC MORTGAGE COMPANY | 9 | \$1,207,530.74 | 78.54\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$330,000.00 | 21.46\% | 0 \$0.00 | NA | $\begin{gathered} 0 \$ 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \\ \hline \end{gathered}$ |
| Total |  | 11 | \$1,537,530.74 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403GGD8 | RBC MORTGAGE COMPANY | 11 | \$1,918,000.00 | 77.75\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$549,000.00 | 22.25\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,467,000.00 | 100\% | 0 \$0.00 |  | $0 \$ 0.0$ |
|  |  |  |  |  |  |  |  |
| 31403GGE6 | RBC MORTGAGE COMPANY | 11 | \$1,558,250.00 | 66.05\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$800,850.00 | 33.95\% | 0 \$0.00 | NA |  |
| Total |  | 17 | \$2,359,100.00 | 100\% | 0 \$0.00 |  | $0 \$ 0.0$ |
|  |  |  |  |  |  |  |  |
| 31403 GH 21 | GMAC MORTGAGE CORPORATION | 1 | \$86,400.00 | 4.68\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 27 | \$1,759,872.79 | 95.32\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 28 | \$1,846,272.79 | 100\% | 0 \$0.00 |  | $0 \$ 0.0$ |
|  |  |  |  |  |  |  |  |
| 31403 GH 39 | GMAC MORTGAGE CORPORATION | 85 | \$11,583,023.46 | 34.88\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 126 | \$21,622,722.43 | 65.12\% | $0 \$ 0.00$ | NA | $\begin{array}{l\|l} 0 & \$ 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 211 | \$33,205,745.89 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403 GH 47 | GMAC MORTGAGE CORPORATION | 177 | \$20,544,354.96 | 61.5\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$12,861,623.83 | 38.5\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 271 | \$33,405,978.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GH54 | GMAC MORTGAGE CORPORATION | 169 | \$23,565,186.77 | 68.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$10,847,025.44 | 31.52\% | $0 \$ 0.00$ | NA | $\frac{0 \$ 0.0}{0 \$ \mathbf{0 . 0}}$ |
| Total |  | 243 | \$34,412,212.21 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403 GH 62 | GMAC MORTGAGE CORPORATION | 8 | \$1,171,505.47 | 71.71\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 4 | \$462,222.07 | 28.29\% | 0\$0.00 | NA | $0 \$ 0.0$ |

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| Total |  | 12 | \$1,633,727.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GH70 | GMAC MORTGAGE CORPORATION | 28 | \$3,601,471.28 | 92.91\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$274,806.81 | 7.09\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$3,876,278.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GH88 | GMAC MORTGAGE CORPORATION | 14 | \$1,534,808.73 | 49.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,558,443.66 | 50.38\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,093,252.39 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 GH 96 | GMAC MORTGAGE CORPORATION | 6 | \$999,592.55 | 60.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$642,653.12 | 39.13\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,642,245.67 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GHA3 | GMAC MORTGAGE CORPORATION | 137 | \$19,303,562.75 | 60.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$12,412,166.31 | 39.14\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 223 | \$31,715,729.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 GHB 1 | GMAC MORTGAGE CORPORATION | 162 | \$21,495,832.32 | 61.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$13,313,840.72 | 38.25\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 255 | \$34,809,673.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 GHC 9 | GMAC MORTGAGE CORPORATION | 24 | \$1,888,366.64 | 48.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$2,020,786.39 | 51.69\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$3,909,153.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GHD7 | GMAC MORTGAGE CORPORATION | 41 | \$5,915,725.70 | 17.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 157 | \$27,514,111.49 | 82.3\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 198 | \$33,429,837.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GHE5 | GMAC MORTGAGE CORPORATION | 142 | \$18,454,854.37 | 61.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$11,558,419.70 | 38.51\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 222 | \$30,013,274.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 GHF 2 | GMAC MORTGAGE CORPORATION | 71 | \$9,016,538.72 | 52.9\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$8,029,211.83 | 47.1\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$17,045,750.55 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31403GHG0 | GMAC MORTGAGE CORPORATION | 15 | \$1,903,488.23 | 55.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,538,988.30 | 44.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,442,476.53 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GHK1 | GMAC MORTGAGE CORPORATION | 22 | \$4,013,967.48 | 22.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$14,087,738.72 | 77.83\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 95 | \$18,101,706.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GHL 9 | GMAC MORTGAGE CORPORATION | 177 | \$27,901,215.47 | 89.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,112,559.50 | 10.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 195 | \$31,013,774.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GHM7 | GMAC MORTGAGE CORPORATION | 58 | \$8,643,999.75 | 64.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$4,668,873.53 | 35.07\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 91 | \$13,312,873.28 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GHN 5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$213,585.89 | 0.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 133 | \$23,645,643.65 | 99.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 135 | \$23,859,229.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GHP 0 | GMAC MORTGAGE CORPORATION | 37 | \$6,074,158.10 | 47.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$6,635,724.79 | 52.21\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 75 | \$12,709,882.89 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GHQ 8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 134 | \$20,967,461.07 | 61.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$13,225,051.30 | 38.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 212 | \$34,192,512.37 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GHR6 | GMAC MORTGAGE CORPORATION | 94 | \$15,182,663.53 | 44.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$18,595,931.85 | 55.05\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 190 | \$33,778,595.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GHS4 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$473,023.10 | 32.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,001,682.88 | 67.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,474,705.98 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403GHT2 | GMAC MORTGAGE CORPORATION | 54 | \$9,212,776.14 | 33.47\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 120 | \$18,314,628.74 | 66.53\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 174 | \$27,527,404.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GHU9 | GMAC MORTGAGE CORPORATION | 67 | \$10,449,626.95 | 30.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 176 | \$24,207,820.04 | 69.85\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 243 | \$34,657,446.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GHV 7 | GMAC MORTGAGE CORPORATION | 34 | \$5,590,726.63 | 17.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 213 | \$27,268,168.84 | 82.99\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 247 | \$32,858,895.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GHW5 | GMAC MORTGAGE CORPORATION | 5 | \$652,572.62 | 32.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,369,235.28 | 67.72\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$2,021,807.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GHX3 | GMAC MORTGAGE CORPORATION | 15 | \$1,883,713.68 | 42.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$2,516,578.58 | 57.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$4,400,292.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GHY 1 | GMAC MORTGAGE CORPORATION | 8 | \$838,139.70 | 17.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$3,879,643.61 | 82.23\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$4,717,783.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GHZ8 | GMAC MORTGAGE CORPORATION | 12 | \$1,356,694.11 | 23.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$4,349,523.98 | 76.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$5,706,218.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJ29 | CITIZENS COMMERCIAL AND SAVINGS BANK | 8 | \$1,002,645.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,002,645.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJA1 | GMAC MORTGAGE CORPORATION | 197 | \$26,430,812.19 | 77.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$7,503,936.00 | 22.11\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 252 | \$33,934,748.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJE3 | GMAC MORTGAGE CORPORATION | 9 | \$1,865,159.63 | 30.25\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 22 | \$4,300,139.88 | 69.75\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 31 | \$6,165,299.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJG8 | GMAC MORTGAGE CORPORATION | 1 | \$172,980.78 | 39.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$269,426.07 | 60.9\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 3 | \$442,406.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GJH6}$ | GMAC MORTGAGE CORPORATION | 119 | \$19,451,136.31 | 58.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$13,839,000.15 | 41.57\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 203 | \$33,290,136.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJJ2 | GMAC MORTGAGE CORPORATION | 130 | \$17,023,295.54 | 70.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$7,099,162.83 | 29.43\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 177 | \$24,122,458.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GJK 9 | GMAC MORTGAGE CORPORATION | 144 | \$23,697,407.74 | 70.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$9,815,694.93 | 29.29\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 201 | \$33,513,102.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJL7 | GMAC MORTGAGE CORPORATION | 85 | \$15,202,199.64 | 45.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$18,117,054.93 | 54.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 170 | \$33,319,254.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJM5 | GMAC MORTGAGE CORPORATION | 123 | \$19,703,584.70 | 57.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$14,711,949.19 | 42.75\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 204 | \$34,415,533.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJR4 | CITIZENS COMMERCIAL AND SAVINGS BANK | 26 | \$3,501,043.62 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,501,043.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJS2 | Unavailable | 40 | \$5,996,071.77 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$5,996,071.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJT0 | CITIZENS COMMERCIAL AND SAVINGS BANK | 75 | \$8,498,691.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$8,498,691.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GJU7}$ | CITIZENS COMMERCIAL AND SAVINGS BANK | 13 | \$1,502,381.71 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 13 | \$1,502,381.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GJV5 | CITIZENS COMMERCIAL AND SAVINGS BANK | 51 | \$5,504,600.09 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$5,504,600.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403GJW3 | Unavailable | 44 | \$5,520,413.48 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$5,520,413.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403GJX1 | CITIZENS COMMERCIAL AND SAVINGS BANK | 33 | \$3,000,653.98 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$3,000,653.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403GJY9 | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,000,741.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,000,741.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403GKF8 | UNION PLANTERS BANK NA | 1 | \$164,000.00 | 1.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$12,654,090.45 | 98.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$12,818,090.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403GKG6 | Unavailable | 56 | \$3,481,624.54 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$3,481,624.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403GKH4 | Unavailable | 15 | \$1,472,676.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,472,676.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403GL34 | Unavailable | 73 | \$10,311,592.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$10,311,592.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403GL42 | Unavailable | 98 | \$13,450,549.62 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$13,450,549.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403GL59 | Unavailable | 100 | \$13,818,896.17 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$13,818,896.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403GL67 | Unavailable | 92 | \$10,750,755.94 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$10,750,755.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403GL75 | Unavailable | 18 | \$2,729,364.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,729,364.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403GL83 | Unavailable | 101 | \$11,523,294.97 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 101 | \$11,523,294.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403GL91 | Unavailable | 87 | \$8,744,297.45 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 87 | \$8,744,297.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GLZ3 | Unavailable | 21 | \$2,505,836.08 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$2,505,836.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GMB5 | Unavailable | 62 | \$5,515,870.04 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$5,515,870.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GMC3 | Unavailable | 98 | \$14,525,133.90 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 98 | \$14,525,133.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GQ21 | REGIONS BANK | 93 | \$5,929,484.20 | 84.64\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$1,075,782.20 | 15.36\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$7,005,266.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GQ39 | REGIONS BANK | 70 | \$9,189,556.92 | 71.88\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$3,595,272.12 | 28.12\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$12,784,829.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 GQ 47 | REGIONS BANK | 82 | \$8,022,156.26 | 83.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,608,716.29 | 16.7\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$9,630,872.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GQ54 | REGIONS BANK | 4 | \$794,571.79 | 67.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$379,144.03 | 32.3\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,173,715.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GQ62 | REGIONS BANK | 133 | \$8,554,032.39 | 91.36\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$809,186.12 | 8.64\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 146 | \$9,363,218.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GQ70 | REGIONS BANK | 73 | \$7,173,986.03 | 85.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,183,876.40 | 14.16\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$8,357,862.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GQ88 | REGIONS BANK | 39 | \$7,647,873.47 | 87.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,080,279.84 | 12.38\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$8,728,153.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GQ96 | REGIONS BANK | 66 | \$8,506,548.35 | 84.78\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 12 | \$1,527,583.00 | 15.22\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$10,034,131.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GQZ8 | REGIONS BANK | 8 | \$1,566,364.05 | 71.37\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$628,428.39 | 28.63\% | 0\$0.00 | NA | 0 \$0.0 |

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| 31403GRT1 | Unavailable | 21 | \$4,328,864.78 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$4,328,864.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GRU8 | Unavailable | 6 | \$1,214,043.64 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,214,043.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GSD5 | HOME STAR MORTGAGE SERVICES, LLC | 41 | \$5,479,279.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$5,479,279.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GSE3 | HOME STAR MORTGAGE SERVICES, LLC | 38 | \$3,432,076.32 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$3,432,076.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GSF0 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,934,525.49 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,934,525.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GSG8 | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,933,270.77 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,933,270.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GSH6 | HOME STAR MORTGAGE SERVICES, LLC | 59 | \$7,610,948.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$7,610,948.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GSJ2 | HOME STAR MORTGAGE SERVICES, LLC | 26 | \$3,678,285.40 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,678,285.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GSK9 | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$2,593,367.21 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,593,367.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GSL7 | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,532,244.20 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,532,244.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GSN3 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,513,280.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,513,280.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GSR4 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,754,527.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,754,527.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403GX31 | GMAC MORTGAGE CORPORATION | 48 | \$8,757,446.56 | 44.85\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 55 | \$10,768,534.42 | 55.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$19,525,980.98 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GX49 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 65 | \$10,653,020.49 | 32.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$21,747,123.94 | 67.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 192 | \$32,400,144.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GX56 | GMAC MORTGAGE CORPORATION | 135 | \$21,440,411.29 | 63.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$12,216,365.30 | 36.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 195 | \$33,656,776.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GX64 | GMAC MORTGAGE CORPORATION | 172 | \$21,779,100.02 | 62.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$12,859,524.30 | 37.12\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 267 | \$34,638,624.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GX72 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 164 | \$19,160,298.45 | 56.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 118 | \$14,635,083.68 | 43.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 282 | \$33,795,382.13 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GX80 | GMAC MORTGAGE CORPORATION | 85 | \$12,788,937.55 | 39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 116 | \$20,003,274.16 | 61\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 201 | \$32,792,211.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GX 98 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 173 | \$23,226,459.69 | 70.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$9,600,786.40 | 29.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 237 | \$32,827,246.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GXA5 | Unavailable | 29 | \$3,202,284.08 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$3,202,284.08 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GXB3 | GMAC MORTGAGE CORPORATION | 85 | \$15,122,237.68 | 44.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$19,159,571.22 | 55.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$34,281,808.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GXC1 | GMAC MORTGAGE CORPORATION | 134 | \$21,840,716.40 | 62.97\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 71 | \$12,845,553.86 | 37.03\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 205 | \$34,686,270.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GXD9 | GMAC MORTGAGE CORPORATION | 124 | \$19,832,308.90 | 57.38\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 83 | \$14,728,880.99 | 42.62\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 207 | \$34,561,189.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GXE7 | GMAC MORTGAGE CORPORATION | 117 | \$19,797,596.53 | 57.52\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$14,622,321.55 | 42.48\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 197 | \$34,419,918.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GXF4 | GMAC MORTGAGE CORPORATION | 123 | \$21,902,037.39 | 64.33\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 70 | \$12,145,136.45 | 35.67\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 193 | \$34,047,173.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GXG2 | GMAC MORTGAGE CORPORATION | 155 | \$23,870,811.03 | 73.68\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$8,525,458.20 | 26.32\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 198 | \$32,396,269.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GXH0 | GMAC MORTGAGE CORPORATION | 61 | \$12,622,929.25 | 40.18\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 91 | \$18,794,881.37 | 59.82\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 152 | \$31,417,810.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GXJ6 | GMAC MORTGAGE CORPORATION | 85 | \$12,667,418.28 | 37.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$20,885,501.57 | 62.25\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 212 | \$33,552,919.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GXK3 | GMAC MORTGAGE CORPORATION | 161 | \$21,336,594.00 | 62.46\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 77 | \$12,825,436.12 | 37.54\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 238 | \$34,162,030.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GXL1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 213 | \$27,462,223.43 | 85.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$4,671,540.21 | 14.54\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 243 | \$32,133,763.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GXM9 | GMAC MORTGAGE CORPORATION | 119 | \$19,753,505.15 | 61.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$12,222,902.95 | 38.22\% | 0 \$0.00 | NA | 0 \$0.0 |

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| Total |  | 177 | \$31,976,408.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GXN7 | GMAC MORTGAGE CORPORATION | 188 | \$32,047,630.27 | 94.73\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 9 | \$1,782,423.61 | 5.27\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 197 | \$33,830,053.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GXP2 | GMAC MORTGAGE CORPORATION | 4 | \$679,294.54 | 3.64\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 163 | \$17,998,416.62 | 96.36\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 167 | \$18,677,711.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GXQ0 | GMAC MORTGAGE CORPORATION | 23 | \$3,765,985.11 | 34.43\% | 0 \$0.00 | NA | 0 \$ $0^{0.0}$ |
|  | Unavailable | 49 | \$7,173,101.06 | 65.57\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$10,939,086.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GXR8 | GMAC MORTGAGE CORPORATION | 3 | \$534,721.29 | 12.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$3,678,844.91 | 87.31\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$4,213,566.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GXS6 | GMAC MORTGAGE CORPORATION | 110 | \$18,376,179.44 | 55.23\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$14,896,706.63 | 44.77\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 208 | \$33,272,886.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GXT4 | GMAC MORTGAGE CORPORATION | 146 | \$23,873,488.99 | 68.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$10,874,749.21 | 31.3\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 198 | \$34,748,238.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GXU1 | GMAC MORTGAGE CORPORATION | 86 | \$8,411,723.88 | 60.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$5,382,730.36 | 39.02\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 141 | \$13,794,454.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GXV9 | GMAC MORTGAGE CORPORATION | 64 | \$10,793,014.18 | 56.91\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$8,172,615.59 | 43.09\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$18,965,629.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GXW7 | GMAC MORTGAGE CORPORATION | 14 | \$1,938,329.57 | 33.8\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$3,795,637.72 | 66.2\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$5,733,967.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r|r}\hline & & & & & & & \\ \hline 31403 G X X 5 \\ & & \text { GMAC MORTGAGE } \\ \text { CORPORATION }\end{array}\right)$

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|  | GMAC MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$2,971,604.53 | 31.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$9,454,879.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYB2 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 157 | \$10,081,044.68 | 61.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$6,265,308.42 | 38.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 255 | \$16,346,353.10 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYC0 | GMAC MORTGAGE CORPORATION | 13 | \$1,879,330.00 | 27.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$4,858,474.34 | 72.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$6,737,804.34 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYD8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 69 | \$11,190,637.09 | 81.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,502,468.42 | 18.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$13,693,105.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYE6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 33 | \$4,434,852.97 | 73.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,606,709.48 | 26.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$6,041,562.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYF3 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 93 | \$17,868,383.65 | 56.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$13,984,185.94 | 43.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 170 | \$31,852,569.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYG1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 117 | \$19,909,705.59 | 59.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$13,505,764.81 | 40.42\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 192 | \$33,415,470.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYH9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 40 | \$8,040,680.19 | 45.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$9,632,422.84 | 54.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$17,673,103.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYJ5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 110 | \$20,445,691.97 | 70.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$8,484,339.42 | 29.33\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 157 | \$28,930,031.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYK2 | GMAC MORTGAGE | 94 | \$16,340,869.48 | 62.84\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 52 | \$9,662,440.95 | 37.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$26,003,310.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYL0 | GMAC MORTGAGE CORPORATION | 108 | \$16,902,578.77 | 64.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$9,422,149.70 | 35.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 165 | \$26,324,728.47 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYM8 | GMAC MORTGAGE CORPORATION | 86 | \$14,935,306.72 | 50.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$14,497,754.56 | 49.26\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 159 | \$29,433,061.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYN6 | GMAC MORTGAGE CORPORATION | 134 | \$24,065,889.52 | 72.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$9,350,313.03 | 27.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$33,416,202.55 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYP1 | GMAC MORTGAGE CORPORATION | 167 | \$23,254,642.54 | 68.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$10,921,672.69 | 31.96\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 245 | \$34,176,315.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYQ9 | GMAC MORTGAGE CORPORATION | 164 | \$22,266,632.20 | 70.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$9,101,080.06 | 29.01\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 232 | \$31,367,712.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYR7 | GMAC MORTGAGE CORPORATION | 77 | \$11,205,380.46 | 33.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$22,576,104.45 | 66.83\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 204 | \$33,781,484.91 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYS5 | GMAC MORTGAGE CORPORATION | 2 | \$418,514.23 | 36.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$725,449.71 | 63.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,143,963.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYT3 | GMAC MORTGAGE CORPORATION | 57 | \$9,747,938.42 | 30.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 125 | \$22,188,498.95 | 69.48\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 182 | \$31,936,437.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYU0 | GMAC MORTGAGE CORPORATION | 116 | \$17,701,789.36 | 52.47\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 85 | \$16,036,648.22 | 47.53\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 201 | \$33,738,437.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GYW6 | INDYMAC BANK, FSB | 35 | \$5,358,484.73 | 79.15\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 10 | \$1,411,600.32 | 20.85\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 45 | \$6,770,085.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GYX4 | INDYMAC BANK, FSB | 22 | \$2,996,130.39 | 29.67\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 44 | \$7,101,407.17 | 70.33\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$10,097,537.56 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GYY2 | INDYMAC BANK, FSB | 3 | \$217,950.00 | 2.74\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 52 | \$7,739,039.79 | 97.26\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 55 | \$7,956,989.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GZ39 | Unavailable | 8 | \$1,282,912.29 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$1,282,912.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GZ47 | Unavailable | 17 | \$1,814,841.00 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$1,814,841.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GZ54 | INDYMAC BANK, FSB | 23 | \$4,738,135.12 | 53.81\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 21 | \$4,067,055.68 | 46.19\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 44 | \$8,805,190.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GZ62 | INDYMAC BANK, FSB | 14 | \$3,162,274.90 | 33.24\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 31 | \$6,351,971.71 | 66.76\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 45 | \$9,514,246.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GZ70 | INDYMAC BANK, FSB | 29 | \$5,292,576.83 | 18.92\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 115 | \$22,680,867.95 | 81.08\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 144 | \$27,973,444.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GZ88 | INDYMAC BANK, FSB | 21 | \$3,212,721.74 | 14.54\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 114 | \$18,887,246.06 | 85.46\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 135 | \$22,099,967.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GZA3 | INDYMAC BANK, FSB | 37 | \$5,972,681.65 | 18.3\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 144 | \$26,662,824.98 | 81.7\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 181 | \$32,635,506.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403GZB1 | INDYMAC BANK, FSB | 6 | \$1,026,894.01 | 7.7\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 71 | \$12,301,679.28 | 92.3\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 77 | \$13,328,573.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |

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| 31403GZC9 | INDYMAC BANK, FSB | 14 | \$2,201,930.19 | 13.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 81 | \$14,480,724.84 | 86.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$16,682,655.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GZG0 | INDYMAC BANK, FSB | 1 | \$139,867.17 | 13.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$930,216.55 | 86.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,070,083.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GZM7 | Unavailable | 9 | \$943,391.43 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$943,391.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GZP0 | INDYMAC BANK, FSB | 2 | \$382,039.65 | 35.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$698,162.47 | 64.63\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 6 | \$1,080,202.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GZQ8 | INDYMAC BANK, FSB | 1 | \$259,708.33 | 6.38\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 23 | \$3,807,969.53 | 93.62\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$4,067,677.86 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GZR6 | INDYMAC BANK, FSB | 1 | \$299,741.71 | 4.38\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 43 | \$6,539,925.66 | 95.62\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 44 | \$6,839,667.37 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GZT2 | Unavailable | 37 | \$4,687,042.81 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$4,687,042.81 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GZV7 | Unavailable | 28 | \$1,946,373.59 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$1,946,373.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GZX3 | Unavailable | 23 | \$1,808,673.76 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$1,808,673.76 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GZY1 | INDYMAC BANK, FSB | 29 | \$3,720,550.00 | 29.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$8,907,838.86 | 70.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$12,628,388.86 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GZZ8 | INDYMAC BANK, FSB | 9 | \$1,257,100.00 | 21.5\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 30 | \$4,589,347.34 | 78.5\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 39 | \$5,846,447.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403H3E8 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,208,640.63 | 37.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$5,330,174.15 | 62.42\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 48 | \$8,538,814.78 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403H3G3 | COUNTRYWIDE HOME LOANS, INC | 8 | \$985,347.00 | 12.61\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 38 | \$6,830,317.61 | 87.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$7,815,664.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403H3H1 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,267,045.00 | 47.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,404,089.58 | 52.57\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,671,134.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403H3J7 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,748,976.00 | 79.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$456,243.00 | 20.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,205,219.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403H3M0 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,109,907.35 | 12.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$7,605,656.46 | 87.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$8,715,563.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403H3N8 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,050,991.00 | 52.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$5,531,206.00 | 47.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$11,582,197.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403H3P3 | COUNTRYWIDE HOME LOANS, INC | 131 | \$29,763,602.88 | 58.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$20,747,139.05 | 41.07\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 216 | \$50,510,741.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 H 4 P 2 | COUNTRYWIDE HOME LOANS, INC | 32 | \$1,680,208.10 | 31.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$3,724,955.19 | 68.91\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 100 | \$5,405,163.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 H 4 Q 0 | COUNTRYWIDE HOME LOANS, INC | 56 | \$2,539,710.31 | 29.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 128 | \$6,169,606.07 | 70.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 184 | \$8,709,316.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403H4R8 | COUNTRYWIDE HOME LOANS, INC | 9 | \$813,510.00 | 20.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$3,142,352.76 | 79.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$3,955,862.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403H4S6 | COUNTRYWIDE HOME | 8 | \$388,191.48 | 31.69\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 17 | \$836,828.48 | 68.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$1,225,019.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 H 4 V 9 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,196,402.00 | 23.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$3,903,399.10 | 76.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$5,099,801.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403H4W7 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,141,374.45 | 31.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$6,866,630.64 | 68.61\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$10,008,005.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403H4X5 | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,556,837.77 | 36.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$7,987,276.55 | 63.67\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 140 | \$12,544,114.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 H 4 Z 0 | COUNTRYWIDE HOME LOANS, INC | 63 | \$5,709,121.88 | 34.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$10,847,251.09 | 65.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 184 | \$16,556,372.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403H5D8 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,197,957.62 | 16.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$10,867,825.53 | 83.18\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 107 | \$13,065,783.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403H5E6 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,996,097.99 | 19.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$16,308,633.89 | 80.32\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 112 | \$20,304,731.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403H5F3 | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,578,300.84 | 30.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$3,548,000.10 | 69.21\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$5,126,300.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403H5G1 | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,843,685.00 | 26.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$16,513,737.25 | 73.86\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 133 | \$22,357,422.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403H5H9 | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,093,136.12 | 57.35\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 23 | \$1,556,486.31 | 42.65\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 55 | \$3,649,622.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 H 5 K 2 | COUNTRYWIDE HOME LOANS, INC | 6 | \$332,200.00 | 24.45\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,026,441.11 | 75.55\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$1,358,641.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403H5L0 | COUNTRYWIDE HOME <br> LOANS, INC | 15 | \$1,946,062.95 | 20.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$7,488,699.65 | 79.37\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 59 | \$9,434,762.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403H5M8 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,154,188.50 | 29.07\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$5,255,591.41 | 70.93\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 49 | \$7,409,779.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 H 5 Y 2 | COUNTRYWIDE HOME <br> LOANS, INC | 31 | \$1,625,985.85 | 26.56\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$4,495,712.50 | 73.44\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 103 | \$6,121,698.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403H5Z9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$208,241.12 | 14.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,189,892.28 | 85.11\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,398,133.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403H6C9 | COUNTRYWIDE HOME <br> LOANS, INC | 47 | \$7,918,464.85 | 31.29\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$17,386,366.66 | 68.71\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 150 | \$25,304,831.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403H6E5 | COUNTRYWIDE HOME LOANS, INC | 122 | \$7,945,360.83 | 33.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 240 | \$15,895,143.30 | 66.67\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 362 | \$23,840,504.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{H6F} 2$ | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,616,778.69 | 23.85\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 117 | \$11,546,702.46 | 76.15\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 154 | \$15,163,481.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403H6G0 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,594,730.86 | 29.97\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$8,400,013.59 | 70.03\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 93 | \$11,994,744.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403H6H8 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,841,563.44 | 21.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$28,063,753.18 | 78.16\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 157 | \$35,905,316.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403H6J4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,648,232.29 | 15.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$8,895,953.33 | 84.37\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$10,544,185.62 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{H6K} 1$ | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,536,454.88 | 56.4\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$10,464,647.83 | 43.6\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$24,001,102.71 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{H6L9}$ | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,806,958.94 | 47.51\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$4,205,989.65 | 52.49\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$8,012,948.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403H6M7 | COUNTRYWIDE HOME LOANS, INC | 58 | \$5,701,830.26 | 28.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 145 | \$14,213,062.25 | 71.37\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 203 | \$19,914,892.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 H 6 N 5 | COUNTRYWIDE HOME LOANS, INC | 54 | \$7,122,235.26 | 20.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 208 | \$26,977,413.53 | 79.11\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 262 | \$34,099,648.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{H6P0}$ | COUNTRYWIDE HOME LOANS, INC | 41 | \$8,378,206.03 | 19.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 162 | \$35,276,225.05 | 80.81\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 203 | \$43,654,431.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403H6Q8 | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,002,713.00 | 9.67\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 198 | \$46,723,279.22 | 90.33\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 221 | \$51,725,992.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403H6R6 | COUNTRYWIDE HOME LOANS, INC | 37 | \$2,045,428.00 | 28.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$5,257,370.68 | 71.99\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 125 | \$7,302,798.68 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403H6S4 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,826,015.00 | 21.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$10,383,347.96 | 78.61\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$13,209,362.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403H6T2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,732,500.00 | 12.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$11,988,082.66 | 87.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$13,720,582.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403H6U9 | COUNTRYWIDE HOME <br> LOANS, INC | 22 | \$2,818,680.68 | 25.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$8,090,499.10 | 74.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$10,909,179.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{H6V7}$ | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,301,851.61 | 34.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$4,374,038.83 | 65.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$6,675,890.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{H6X3}$ | COUNTRYWIDE HOME <br> LOANS, INC | 31 | \$3,611,269.37 | 50.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,579,475.00 | 49.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$7,190,744.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{H6Y1}$ | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 13 | \$2,065,224.09 | 38.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,256,341.52 | 61.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,321,565.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HB41 | CHEVY CHASE BANK FSB | 7 | \$1,160,969.59 | 19.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$4,938,903.07 | 80.97\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$6,099,872.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HB58 | CHEVY CHASE BANK FSB | 47 | \$9,331,596.20 | 46.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$10,621,724.81 | 53.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$19,953,321.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HB66 | CHEVY CHASE BANK FSB | 94 | \$17,334,497.00 | 68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$8,157,364.65 | 32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 133 | \$25,491,861.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HB74 | CHEVY CHASE BANK FSB | 114 | \$21,160,677.85 | 81.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$4,687,952.24 | 18.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 137 | \$25,848,630.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403 HB 82 | CHEVY CHASE BANK FSB | 54 | \$9,735,434.05 | 72.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,774,894.72 | 27.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$13,510,328.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HB90 | CHEVY CHASE BANK FSB | 53 | \$9,209,335.62 | 71.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$3,717,358.50 | 28.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$12,926,694.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HBS8 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,981,870.90 | 42.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$4,018,335.54 | 57.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$7,000,206.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HBU 3 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$769,661.74 | 44.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$961,100.00 | 55.53\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,730,761.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HBV 1 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$688,400.00 | 38.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,115,335.42 | 61.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,803,735.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HBW9 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,018,100.00 | 40.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,475,220.00 | 59.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,493,320.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HBY 5 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,300,500.00 | 25.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,711,500.00 | 74.05\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$5,012,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HBZ2} 2$ | UNIVERSAL MORTGAGE CORPORATION | 1 | \$158,400.00 | 14.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$925,620.00 | 85.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,084,020.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HCB4 | CHEVY CHASE BANK FSB | 12 | \$1,832,595.10 | 54.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,543,582.85 | 45.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,376,177.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HCD0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$751,526.00 | 38.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,203,726.77 | 61.56\% |  | \$0.00 | NA | 0 \$0.0 |

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| 31403HCP3 | HOME STAR MORTGAGE SERVICES, LLC | 35 | \$6,469,625.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$6,469,625.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HCT5 | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$5,120,250.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,120,250.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HCV0 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,540,080.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,540,080.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HCW8 | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$7,436,750.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$7,436,750.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HCX6 | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$4,167,050.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$4,167,050.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HD80 | USALLIANCE FEDERAL CREDIT UNION | 19 | \$2,963,030.55 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,963,030.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HD98 | Unavailable | 51 | \$4,597,866.51 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$4,597,866.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HEA4 | MIDFIRST BANK SSB | 95 | \$9,006,297.89 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$9,006,297.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HEB2 | MIDFIRST BANK SSB | 65 | \$5,002,199.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$5,002,199.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HEC0 | MIDFIRST BANK SSB | 104 | \$8,002,489.73 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 104 | \$8,002,489.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HED8 | MIDFIRST BANK SSB | 12 | \$1,000,216.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,000,216.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HEE6 | MIDFIRST BANK SSB | 39 | \$4,503,121.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$4,503,121.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HEF3 | MIDFIRST BANK SSB | 36 | \$3,510,322.77 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$3,510,322.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HEG1 | MIDFIRST BANK SSB | 38 | \$3,505,251.38 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 38 | \$3,505,251.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HEH9 | MIDFIRST BANK SSB | 21 | \$2,008,611.97 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,008,611.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HEJ5 | Unavailable | 40 | \$3,830,758.34 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$3,830,758.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HEM8 | WACHOVIA MORTGAGE CORPORATION | 119 | \$19,795,073.71 | 83.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,806,230.74 | 16.13\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 137 | \$23,601,304.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HEN6 | WACHOVIA MORTGAGE CORPORATION | 121 | \$21,918,361.80 | 88.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$2,851,741.48 | 11.51\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 140 | \$24,770,103.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 HEQ 9 | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,528,948.70 | 85.94\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$577,252.46 | 14.06\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$4,106,201.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HER7 | WACHOVIA MORTGAGE CORPORATION | 150 | \$31,204,388.51 | 62.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$18,564,983.74 | 37.3\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 237 | \$49,769,372.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HES5 | WACHOVIA MORTGAGE CORPORATION | 113 | \$22,048,591.38 | 47.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$24,502,442.36 | 52.64\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 234 | \$46,551,033.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HET3 | WACHOVIA MORTGAGE CORPORATION | 112 | \$17,812,250.53 | 49.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$18,183,010.89 | 50.52\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 214 | \$35,995,261.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HEU0 | WACHOVIA MORTGAGE CORPORATION | 29 | \$4,114,745.76 | 26.51\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$11,406,613.31 | 73.49\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$15,521,359.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HF70 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,369,809.60 | 87.94\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$187,827.73 | 12.06\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 16 | \$1,557,637.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HF88 | THE HUNTINGTON NATIONAL BANK | 8 | \$770,872.91 | 60.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$512,885.61 | 39.95\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,283,758.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 HF 96 | THE HUNTINGTON NATIONAL BANK | 10 | \$932,256.13 | 88.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$119,836.19 | 11.39\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 11 | \$1,052,092.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 H G A 2$ | THE HUNTINGTON NATIONAL BANK | 24 | \$1,579,048.28 | 88.29\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$209,330.19 | 11.71\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$1,788,378.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 HGB 0 | THE HUNTINGTON NATIONAL BANK | 13 | \$799,924.98 | 76.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$241,271.59 | 23.17\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,041,196.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HGC8 | THE HUNTINGTON NATIONAL BANK | 8 | \$650,888.53 | 61.29\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$411,123.41 | 38.71\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,062,011.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HGD6 | THE HUNTINGTON NATIONAL BANK | 9 | \$907,452.57 | 82.32\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$194,897.90 | 17.68\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,102,350.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HGE4 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,192,001.86 | 35.08\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,206,011.03 | 64.92\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,398,012.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 HGF 1 | THE HUNTINGTON NATIONAL BANK | 35 | \$6,564,931.88 | 38.88\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$10,320,368.11 | 61.12\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$16,885,299.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 HGG 9 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,641,035.80 | 89.1\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$200,687.04 | 10.9\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,841,722.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403HGH7 | THE HUNTINGTON NATIONAL BANK | 31 | \$4,820,573.94 | 57.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,620,160.22 | 42.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$8,440,734.16 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGJ3 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,836,903.00 | 89.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$325,573.21 | 10.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,162,476.21 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGK0 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,252,845.50 | 98.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$19,931.95 | 1.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$1,272,777.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGL8 | THE HUNTINGTON NATIONAL BANK | 1 | \$199,251.74 | 2.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$7,508,169.70 | 97.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$7,707,421.44 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGM6 | THE HUNTINGTON NATIONAL BANK | 23 | \$3,219,875.91 | 49.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$3,347,939.23 | 50.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$6,567,815.14 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGN4 | THE HUNTINGTON NATIONAL BANK | 44 | \$7,346,080.41 | 64.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$4,068,964.45 | 35.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$11,415,044.86 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGP9 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,833,495.40 | 37.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$3,030,817.87 | 62.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$4,864,313.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGR5 | THE HUNTINGTON NATIONAL BANK | 47 | \$2,882,489.36 | 93.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$215,945.16 | 6.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$3,098,434.52 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGS3 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,608,844.83 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,608,844.83 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGT1 | THE HUNTINGTON |  | \$4,946,501.87 | 94.63\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | NATIONAL BANK |  |  |  |  |  |  |  |
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|  | Unavailable | 2 | \$280,526.08 | 5.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,227,027.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGU8 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,995,537.61 | 88.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$501,614.92 | 11.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,497,152.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HHR4 | AMERICAN HOME FUNDING INC | 55 | \$9,721,302.09 | 97.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$277,850.00 | 2.78\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 57 | \$9,999,152.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HHS2 | AMERICAN HOME FUNDING INC | 19 | \$2,162,975.88 | 96.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$84,400.00 | 3.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,247,375.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HHT0 | AMERICAN HOME FUNDING INC | 13 | \$2,230,750.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,230,750.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJ27 | Unavailable | 237 | \$31,823,779.43 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 237 | \$31,823,779.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJ35 | Unavailable | 111 | \$16,095,331.85 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 111 | \$16,095,331.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJ43 | Unavailable | 252 | \$33,645,764.62 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 252 | \$33,645,764.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJ50 | Unavailable | 147 | \$19,484,189.91 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 147 | \$19,484,189.91 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJ68 | Unavailable | 85 | \$10,979,848.54 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 85 | \$10,979,848.54 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJ76 | Unavailable | 25 | \$3,224,395.91 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$3,224,395.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJ84 | Unavailable | 40 | \$4,736,863.19 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$4,736,863.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJA9 | MORGAN STANLEY DEAN WITTER CREDIT | 121 | \$20,224,160.21 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 121 | \$20,224,160.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HJB7}$ | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 52 | \$7,145,590.61 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$7,145,590.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HJC5}$ | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 12 | \$1,446,400.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,446,400.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJD3 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 135 | \$19,859,722.46 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 135 | \$19,859,722.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJE1 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 104 | \$13,984,822.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$13,984,822.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJF8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 58 | \$7,104,491.55 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$7,104,491.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJM3 | Unavailable | 22 | \$2,438,174.58 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$2,438,174.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJN1 | Unavailable | 8 | \$865,742.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$865,742.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJP6 | Unavailable | 10 | \$672,481.57 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$672,481.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJQ4 | Unavailable | 14 | \$2,299,307.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,299,307.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJR2 | Unavailable | 23 | \$5,072,715.18 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$5,072,715.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJS0 | Unavailable | 53 | \$12,664,223.44 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$12,664,223.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 9 | \$1,139,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 HKC 3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$446,000.00 | 20.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,779,626.72 | 79.96\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$2,225,626.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 H K D 1$ | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$2,227,650.00 | 38.25\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,595,565.29 | 61.75\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$5,823,215.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HKE9 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,319,250.00 | 26.4\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,677,628.80 | 73.6\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,996,878.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 HKH 2 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$580,600.00 | 24.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,771,040.00 | 75.31\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,351,640.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HKL3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$462,200.00 | 37.1\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$783,482.39 | 62.9\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 20 | \$1,245,682.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 HKN 9 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$386,200.00 | 36.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$672,500.00 | 63.52\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 8 | \$1,058,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 \mathrm{HKP4}$ | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$733,440.00 | 42.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$972,950.00 | 57.02\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,706,390.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HKR0 | BANK OF AMERICA NA | 16 | \$3,381,822.68 | 79.18\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$889,202.02 | 20.82\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$4,271,024.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HKS8 | BANK OF AMERICA NA | 17 | \$1,209,737.25 | 84.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$218,250.80 | 15.28\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$1,427,988.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HKT6 | BANK OF AMERICA NA | 24 | \$2,414,048.85 | 75.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$800,987.42 | 24.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$3,215,036.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HKV 1 | BANK OF AMERICA NA | 23 | \$4,184,861.20 | 95.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$190,181.60 | 4.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$4,375,042.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HKW9 | BANK OF AMERICA NA | 14 | \$2,240,224.60 | 88.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$284,476.35 | $11.27 \%$ |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,524,700.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HKX7 | BANK OF AMERICA NA | 44 | \$5,755,173.54 | 76.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,744,018.43 | 23.26\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 57 | \$7,499,191.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HKZ2 | BANK OF AMERICA NA | 16 | \$3,960,109.49 | 58.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,792,435.55 | 41.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$6,752,545.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HL99 | BANK OF AMERICA NA | 4 | \$286,750.71 | 24.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$868,325.38 | 75.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,155,076.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HLA6 | BANK OF AMERICA NA | 55 | \$13,028,125.41 | 37.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$21,977,058.65 | 62.78\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 144 | \$35,005,184.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HLB4 | BANK OF AMERICA NA | 43 | \$2,898,659.03 | 86.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$454,432.09 | 13.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$3,353,091.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HLC2 | BANK OF AMERICA NA | 51 | \$5,033,621.01 | 62.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 30 | \$2,985,685.73 | 37.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$8,019,306.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HLD0 | BANK OF AMERICA NA | 1 | \$340,000.00 | 12.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$2,457,361.11 | 87.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$2,797,361.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403HLE8 | BANK OF AMERICA NA | 58 | \$10,609,667.69 | 90.96\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,054,177.83 | 9.04\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$11,663,845.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HLF5 | BANK OF AMERICA NA | 29 | \$5,207,842.16 | 71.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,036,440.00 | 28.11\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$7,244,282.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HLG3 | BANK OF AMERICA NA | 62 | \$8,227,829.65 | 68.77\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 29 | \$3,735,891.48 | 31.23\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 91 | \$11,963,721.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HLH1 | BANK OF AMERICA NA | 6 | \$1,404,840.69 | 41.26\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,999,793.81 | 58.74\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$3,404,634.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HLJ7 | BANK OF AMERICA NA | 55 | \$12,524,953.60 | 38.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$20,131,211.52 | 61.65\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 134 | \$32,656,165.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HLK4 | BANK OF AMERICA NA | 54 | \$13,027,790.18 | 51.16\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$12,438,375.58 | 48.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$25,466,165.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HLT5 | BANK OF AMERICA NA | 13 | \$2,576,483.39 | 35.98\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$4,585,289.18 | 64.02\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$7,161,772.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HLU2 | BANK OF AMERICA NA | 10 | \$1,781,711.55 | 28.07\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$4,566,096.36 | 71.93\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$6,347,807.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HLV0 | BANK OF AMERICA NA | 20 | \$3,708,224.52 | 55.22\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$3,006,800.00 | 44.78\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 34 | \$6,715,024.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HMA5 | BANK OF AMERICA NA | 22 | \$2,078,171.45 | 81.73\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$464,591.87 | 18.27\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$2,542,763.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HMB3 | BANK OF AMERICA NA | 31 | \$1,776,436.29 | 89.81\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$201,631.36 | 10.19\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$1,978,067.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HMD9 | BANK OF AMERICA NA | 12 | \$1,567,663.94 | 80.71\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total | Unavailable | 3 | \$374,685.89 | 19.29\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 15 | \$1,942,349.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HME7 | BANK OF AMERICA NA | 11 | \$2,169,229.93 | 79.15\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$571,309.58 | 20.85\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$2,740,539.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HN22 | BANK OF AMERICA NA | 214 | \$33,562,267.21 | 94.93\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,791,720.50 | 5.07\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 224 | \$35,353,987.71 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HN30 | BANK OF AMERICA NA | 141 | \$22,886,413.83 | 67.14\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$11,203,166.00 | 32.86\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 200 | \$34,089,579.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HNK2 | BANK OF AMERICA NA | 58 | \$7,142,572.04 | 90.57\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$744,000.00 | 9.43\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 64 | \$7,886,572.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HNL0 | BANK OF AMERICA NA | 38 | \$6,541,147.01 | 78.38\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,803,832.54 | 21.62\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 49 | \$8,344,979.55 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HNM8 | BANK OF AMERICA NA | 251 | \$30,265,220.98 | 96.53\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,087,906.54 | 3.47\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 258 | \$31,353,127.52 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HNN6 | BANK OF AMERICA NA | 14 | \$2,955,386.15 | 67.78\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$1,404,832.45 | 32.22\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$4,360,218.60 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HNP1 | BANK OF AMERICA NA | 137 | \$13,894,079.18 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 137 | \$13,894,079.18 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HNQ9 | BANK OF AMERICA NA | 393 | \$65,803,268.77 | 65.41\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 182 | \$34,790,939.32 | 34.59\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 575 | \$100,594,208.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HNR7 | BANK OF AMERICA NA | 138 | \$22,070,969.67 | 54.65\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 93 | \$18,314,309.69 | 45.35\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 231 | \$40,385,279.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HNS5 | BANK OF AMERICA NA | 161 | \$27,225,938.41 | 53.93\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 112 | \$23,256,125.22 | 46.07\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 273 | \$50,482,063.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HNT3 | BANK OF AMERICA NA | 478 | \$83,126,075.39 | 82.76\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 91 | \$17,320,439.76 | 17.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 569 | \$100,446,515.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HNU0 | BANK OF AMERICA NA | 425 | \$70,831,113.37 | 70.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 139 | \$29,809,200.97 | 29.62\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 564 | \$100,640,314.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HNV8 | BANK OF AMERICA NA | 93 | \$16,023,280.87 | 79.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$4,173,526.83 | 20.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$20,196,807.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HNW6 | BANK OF AMERICA NA | 420 | \$71,031,023.62 | 70.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 145 | \$29,426,568.09 | 29.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 565 | \$100,457,591.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HNX4 | BANK OF AMERICA NA | 529 | \$90,096,077.68 | 69.09\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 194 | \$40,298,714.71 | 30.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 723 | \$130,394,792.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HNY2 | BANK OF AMERICA NA | 480 | \$84,270,539.19 | 67.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 193 | \$41,267,709.52 | 32.87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 673 | \$125,538,248.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HNZ9 | BANK OF AMERICA NA | 486 | \$73,946,099.50 | 97.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,526,204.79 | 2.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 493 | \$75,472,304.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HPG 9 | NAVY FEDERAL CREDIT UNION | 32 | \$5,581,030.68 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$5,581,030.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HPH7 | NAVY FEDERAL CREDIT UNION | 68 | \$11,648,711.50 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$11,648,711.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HPJ3 | NAVY FEDERAL CREDIT UNION | 56 | \$10,399,631.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$10,399,631.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HQ 29 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,710,477.63 | 10.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 192 | \$33,359,048.96 | 89.99\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 218 | \$37,069,526.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403HQ37 | COUNTRYWIDE HOME LOANS, INC | 67 | \$4,264,416.70 | 31.14\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 146 | \$9,429,362.86 | 68.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 213 | \$13,693,779.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HQ45 | COUNTRYWIDE HOME LOANS, INC | 51 | \$5,113,675.05 | 36.7\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 91 | \$8,818,675.74 | 63.3\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 142 | \$13,932,350.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HQ52 | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,476,607.25 | 33.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$14,599,666.55 | 66.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 169 | \$22,076,273.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HQ60 | COUNTRYWIDE HOME LOANS, INC | 56 | \$11,914,504.26 | 28.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 139 | \$29,794,443.40 | 71.43\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 195 | \$41,708,947.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HQ78 | COUNTRYWIDE HOME LOANS, INC | 58 | \$9,509,115.17 | 15.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 274 | \$52,347,740.00 | 84.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 332 | \$61,856,855.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HQ86 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,592,421.00 | 12.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$11,656,934.40 | 87.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$13,249,355.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HQE3 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,433,029.54 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,433,029.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HQF 0 | NEXSTAR FINANCIAL CORPORATION | 27 | \$4,870,851.69 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$4,870,851.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HQG8 | NEXSTAR FINANCIAL CORPORATION | 18 | \$2,382,226.65 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,382,226.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HQH6 | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,822,886.60 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,822,886.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403 HQJ 2 | NEXSTAR FINANCIAL CORPORATION | 39 | \$5,351,312.07 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 39 | \$5,351,312.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HQK9 | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,147,426.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,147,426.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HQL7 | CHARTER ONE BANK, N.A | 4 | \$555,856.27 | 32.02\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 9 | \$1,180,346.84 | 67.98\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,736,203.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HQM5 | CHARTER ONE BANK, N.A | 26 | \$2,796,942.92 | 27.96\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 62 | \$7,205,178.59 | 72.04\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 88 | \$10,002,121.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HQN3 | CHARTER ONE BANK, N.A | 15 | \$1,223,309.36 | 13.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$7,517,841.41 | 86.01\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$8,741,150.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HQQ6 | CHARTER ONE BANK, N.A | 3 | \$326,985.16 | 26.62\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 6 | \$901,520.59 | 73.38\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,228,505.75 | 100\% |  | \$0.00 |  | $0 \$ 0.0$ |
|  |  |  |  |  |  |  |  |  |
| 31403HQR4 | CHARTER ONE BANK, N.A | 12 | \$1,388,221.48 | 13.9\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 66 | \$8,597,016.33 | 86.1\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 78 | \$9,985,237.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HQS2 | CHARTER ONE BANK, N.A | 4 | \$284,781.99 | 3.22\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 83 | \$8,546,011.79 | 96.78\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 87 | \$8,830,793.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HQT0 | Unavailable | 28 | \$3,175,758.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$3,175,758.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HQW3 | CHARTER ONE BANK, N.A | 4 | \$522,803.61 | 23.04\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 10 | \$1,746,120.40 | 76.96\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$2,268,924.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HQY9 | COUNTRYWIDE HOME LOANS, INC | 84 | \$11,417,303.38 | 25.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 229 | \$33,908,905.31 | 74.81\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 313 | \$45,326,208.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HQZ6 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \end{aligned}$ | 22 | \$4,339,831.37 | 15.35\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 104 | \$23,931,548.23 | 84.65\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 126 | \$28,271,379.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HRC6 | COUNTRYWIDE HOME LOANS, INC | 65 | \$10,742,126.74 | 30.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 137 | \$24,332,085.93 | 69.37\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 202 | \$35,074,212.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HRD4 | COUNTRYWIDE HOME LOANS, INC | 168 | \$32,088,594.25 | 49.59\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 170 | \$32,616,180.25 | 50.41\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 338 | \$64,704,774.50 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 HU 24 | COUNTRYWIDE HOME LOANS, INC | 41 | \$9,240,338.98 | 27.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 114 | \$24,407,211.01 | 72.54\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 155 | \$33,647,549.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HU32 | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,257,564.00 | 15.76\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 166 | \$38,778,951.19 | 84.24\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 198 | \$46,036,515.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HU40 | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,142,520.00 | 30.41\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$16,345,668.04 | 69.59\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 115 | \$23,488,188.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HUF5 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,938,504.14 | 31.79\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$6,305,957.61 | 68.21\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 54 | \$9,244,461.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HUG3 | COUNTRYWIDE HOME LOANS, INC | 44 | \$6,452,835.00 | 43.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$8,551,750.82 | 56.99\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$15,004,585.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{HUH1}$ | COUNTRYWIDE HOME <br> LOANS, INC | 74 | \$11,503,144.61 | 32.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$23,497,653.18 | 67.13\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 195 | \$35,000,797.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HUJ7 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \end{aligned}$ | 85 | \$19,107,401.99 | 72.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$7,168,695.00 | 27.28\% | 0 \$0.00 | NA | 0 \$0.0 |

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| Total |  | 115 | \$26,276,096.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HUM0 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,823,044.00 | 27.77\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$7,344,149.38 | 72.23\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$10,167,193.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HUN8 | COUNTRYWIDE HOME LOANS, INC | 49 | \$4,851,444.10 | 24.65\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 150 | \$14,831,920.47 | 75.35\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 199 | \$19,683,364.57 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HUQ1 | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,516,923.00 | 45.55\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$5,398,469.41 | 54.45\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$9,915,392.41 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HUS7 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,294,674.00 | 17.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$15,744,420.30 | 82.7\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$19,039,094.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 H U T 5$ | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,208,952.00 | 30.4\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$14,213,959.97 | 69.6\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 117 | \$20,422,911.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HUU2 | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,781,163.00 | 41.41\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$6,765,212.25 | 58.59\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$11,546,375.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HUV0 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,880,736.00 | 23.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$19,159,650.54 | 76.51\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$25,040,386.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HUW8 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,085,269.40 | 23.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$10,107,018.44 | 76.61\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 65 | \$13,192,287.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HUX6 | COUNTRYWIDE HOME LOANS, INC | 78 | \$5,225,695.33 | 40.55\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 110 | \$7,661,333.26 | 59.45\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 188 | \$12,887,028.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| Total |  | 78 | \$11,671,308.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HX54 | COUNTRYWIDE HOME LOANS, INC | 37 | \$2,457,720.67 | 36.11\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$4,348,030.54 | 63.89\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$6,805,751.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 HX 62 | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,181,168.37 | 29.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$7,628,657.22 | 70.57\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$10,809,825.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 HX 70 | COUNTRYWIDE HOME LOANS, INC | 60 | \$3,853,672.62 | 25.5\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 174 | \$11,260,580.67 | 74.5\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 234 | \$15,114,253.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 \mathrm{HX88}$ | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,101,272.00 | 24.53\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$12,615,261.15 | 75.47\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$16,716,533.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 HX 96 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,074,118.89 | 19.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$16,965,360.42 | 80.64\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$21,039,479.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HXY1 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,376,103.51 | 23.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$10,768,956.58 | 76.13\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$14,145,060.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 H X Z 8$ | COUNTRYWIDE HOME LOANS, INC | 106 | \$5,698,067.67 | 43.77\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 133 | \$7,319,010.89 | 56.23\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 239 | \$13,017,078.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HYA2 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,032,613.00 | 16.4\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$10,360,355.90 | 83.6\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$12,392,968.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 HYB 0 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,695,050.00 | 15.47\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 57 | \$9,260,465.00 | 84.53\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 67 | \$10,955,515.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HYE4 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,594,177.85 | 19.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$14,834,899.76 | 80.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$18,429,077.61 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HYF1 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,905,550.00 | 18.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$12,879,282.15 | 81.59\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 87 | \$15,784,832.15 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HYG9 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,272,391.00 | 17.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$10,617,463.84 | 82.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$12,889,854.84 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HYH7 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,752,957.66 | 18.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$21,470,942.22 | 81.88\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 112 | \$26,223,899.88 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HYJ3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,899,152.00 | 15.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$10,441,976.52 | 84.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$12,341,128.52 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HYK0 | COUNTRYWIDE HOME LOANS, INC | 45 | \$4,434,718.00 | 27.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 116 | \$11,428,520.97 | 72.04\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 161 | \$15,863,238.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HYL8 | COUNTRYWIDE HOME <br> LOANS, INC | 55 | \$7,171,171.00 | 22.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 189 | \$24,679,826.70 | 77.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 244 | \$31,850,997.70 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HYM6 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,721,215.00 | 18.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$24,657,589.66 | 81.17\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 148 | \$30,378,804.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HYN4 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,973,802.00 | 7.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 192 | \$45,864,288.77 | 92.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 208 | \$49,838,090.77 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403HYP9 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,717,829.00 | 20.03\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 85 | \$18,837,778.85 | 79.97\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$23,555,607.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HYS3 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,174,536.00 | 20.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$12,470,090.46 | 79.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$15,644,626.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HYT1}$ | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,149,188.09 | 26.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$11,351,802.67 | 73.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$15,500,990.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HYU8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$348,470.26 | 25.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$1,017,076.30 | 74.48\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,365,546.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 J 3 J 3 | WASHINGTON MUTUAL BANK, FA | 31 | \$3,013,598.63 | 21.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$11,237,325.90 | 78.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 125 | \$14,250,924.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J3K0 | WASHINGTON MUTUAL BANK, FA | 141 | \$12,864,646.26 | 27.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 315 | \$34,639,568.96 | 72.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 456 | \$47,504,215.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J3L8 | WASHINGTON MUTUAL BANK, FA | 29 | \$2,656,835.99 | 15.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 140 | \$14,008,820.41 | 84.06\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 169 | \$16,665,656.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J3M6 | WASHINGTON MUTUAL BANK, FA | 5 | \$367,265.75 | 12.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$2,636,453.28 | 87.77\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$3,003,719.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J3P9 | WASHINGTON MUTUAL BANK, FA | 5 | \$822,881.16 | 41.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,158,186.45 | 58.46\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,981,067.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J3Q7 | WASHINGTON MUTUAL |  | \$2,799,544.39 | 38.93\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 28 | \$4,392,003.22 | 61.07\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$7,191,547.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J3T1 | WASHINGTON MUTUAL BANK, FA | 29 | \$2,151,691.56 | 74.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$732,384.69 | 25.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$2,884,076.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J3U8 | WASHINGTON MUTUAL <br> BANK, FA | 21 | \$1,604,309.08 | 40.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$2,384,440.58 | 59.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$3,988,749.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J4K9 | WASHINGTON MUTUAL <br> BANK, FA | 12 | \$745,544.30 | 18.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$3,248,460.34 | 81.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$3,994,004.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J4L7 | WASHINGTON MUTUAL <br> BANK, FA | 63 | \$4,403,517.12 | 44.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$5,582,642.25 | 55.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$9,986,159.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J4M5 | WASHINGTON MUTUAL BANK, FA | 8 | \$582,890.87 | 32.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$1,227,478.98 | 67.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$1,810,369.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J4R4 | WASHINGTON MUTUAL <br> BANK, FA | 3 | \$252,587.96 | 25.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$726,186.39 | 74.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$978,774.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J5N2 | CITIBANK, N. A | 21 | \$2,040,303.27 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,040,303.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J5P7 | CITIBANK, N. A | 51 | \$9,046,054.78 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$9,046,054.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J5Q5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 213 | \$27,015,240.49 | 79.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$7,128,326.35 | 20.88\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 269 | \$34,143,566.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 J 5 S 1 |  | 57 | \$8,574,103.88 | 98.54\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | GMAC MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$126,844.34 | 1.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$8,700,948.22 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J5T9 | GMAC MORTGAGE CORPORATION | 27 | \$4,121,950.00 | 96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$171,761.00 | 4\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,293,711.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J5U6 | GMAC MORTGAGE CORPORATION | 11 | \$1,456,130.79 | 36.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$2,500,306.48 | 63.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$3,956,437.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 J 5 V 4 | GMAC MORTGAGE CORPORATION | 5 | \$547,178.34 | 13.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$3,620,940.83 | 86.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,168,119.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J5W2 | GMAC MORTGAGE CORPORATION | 6 | \$910,365.02 | 13.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$5,829,239.43 | 86.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$6,739,604.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J5X0 | GMAC MORTGAGE CORPORATION | 7 | \$764,424.30 | 17.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$3,541,668.05 | 82.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$4,306,092.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J5Y8 | GMAC MORTGAGE CORPORATION | 180 | \$24,078,829.50 | 70.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$10,063,728.99 | 29.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 251 | \$34,142,558.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J5Z5 | GMAC MORTGAGE CORPORATION | 20 | \$1,845,150.00 | 50.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,830,746.30 | 49.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$3,675,896.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6B7 | GMAC MORTGAGE CORPORATION | 6 | \$1,497,391.96 | 70.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$631,423.53 | 29.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,128,815.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6C5 | GMAC MORTGAGE | 3 | \$664,800.00 | 31.1\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,472,925.34 | 68.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$2,137,725.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6E1 | GMAC MORTGAGE CORPORATION | 3 | \$481,100.00 | 21.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,800,792.38 | 78.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,281,892.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6F8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 24 | \$3,454,750.00 | 52.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,158,166.58 | 47.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$6,612,916.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6G6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 66 | \$10,010,194.07 | 30.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 133 | \$23,266,650.61 | 69.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 199 | \$33,276,844.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6H4 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$281,850.00 | 28.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$723,686.70 | 71.97\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 6 | \$1,005,536.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6J0 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 4 | \$600,343.55 | 32.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,269,273.09 | 67.89\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,869,616.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6K7 | Unavailable | 16 | \$2,441,401.53 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$2,441,401.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6L5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 153 | \$20,454,630.54 | 59.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$13,996,800.81 | 40.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 251 | \$34,451,431.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6M3 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 177 | \$23,705,051.00 | 71.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$9,576,451.75 | 28.77\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 247 | \$33,281,502.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6N1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 175 | \$22,259,015.52 | 64.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$12,075,838.52 | 35.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 256 | \$34,334,854.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403J6P6 | GMAC MORTGAGE CORPORATION | 138 | \$18,325,010.40 | 52.94\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 102 | \$16,290,336.76 | 47.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 240 | \$34,615,347.16 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6Q4 | GMAC MORTGAGE CORPORATION | 57 | \$7,698,770.92 | 58.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$5,509,481.38 | 41.71\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 92 | \$13,208,252.30 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 J 6 T 8 | GMAC MORTGAGE CORPORATION | 2 | \$238,229.01 | 4.05\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 36 | \$5,650,166.20 | 95.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$5,888,395.21 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6U5 | GMAC MORTGAGE CORPORATION | 2 | \$241,000.00 | 7.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$2,925,958.40 | 92.39\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$3,166,958.40 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JB21 | COUNTRYWIDE HOME <br> LOANS, INC | 28 | \$2,755,517.00 | 24.18\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 88 | \$8,639,437.34 | 75.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 116 | \$11,394,954.34 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 JB 39 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,696,916.00 | 21.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$10,018,552.02 | 78.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$12,715,468.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JB47}$ | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,104,382.00 | 20.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 135 | \$27,518,020.20 | 79.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 168 | \$34,622,402.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JBH8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,117,064.00 | 41.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$3,042,901.55 | 58.97\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$5,159,965.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JBJ4 | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,354,151.35 | 34.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$4,463,467.19 | 65.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 121 | \$6,817,618.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403 JBK 1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$309,600.00 | 4.97\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 41 | \$5,924,387.96 | 95.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$6,233,987.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JBM7 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,011,544.91 | 39.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$7,608,863.46 | 60.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$12,620,408.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JBN5 | COUNTRYWIDE HOME LOANS, INC | 41 | \$9,135,999.00 | 16.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 216 | \$47,476,763.49 | 83.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 257 | \$56,612,762.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 J B R 6$ | COUNTRYWIDE HOME LOANS, INC | 3 | \$257,700.00 | 14.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,508,239.04 | 85.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$1,765,939.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JBS4 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,796,400.00 | 12.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$12,234,911.05 | 87.2\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$14,031,311.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JBT2 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,087,377.69 | 17.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$19,281,220.38 | 82.51\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$23,368,598.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 JBU 9 | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,432,184.00 | 48.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$1,493,880.65 | 51.05\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$2,926,064.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JBV7 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,568,366.00 | 38.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$4,089,245.69 | 61.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$6,657,611.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JBW5 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,650,032.25 | 18.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$25,122,746.40 | 81.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$30,772,778.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JBX3 | COUNTRYWIDE HOME | 26 | \$1,608,813.41 | 61.3\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$1,015,749.38 | 38.7\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$2,624,562.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 JBY 1 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,938,207.73 | 20.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$11,491,410.99 | 79.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$14,429,618.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JBZ8 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,595,265.74 | 38.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$2,500,542.16 | 61.05\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$4,095,807.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JC20 | Unavailable | 9 | \$1,040,391.18 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,040,391.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JC38 | GMAC MORTGAGE CORPORATION | 1 | \$125,564.51 | 9.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,153,118.33 | 90.18\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,278,682.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JC46 | GMAC MORTGAGE CORPORATION | 7 | \$838,687.70 | 52.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$768,250.53 | 47.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,606,938.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JC53 | Unavailable | 13 | \$1,983,476.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,983,476.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JC61 | GMAC MORTGAGE CORPORATION | 8 | \$1,098,045.68 | 24.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,333,614.38 | 75.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$4,431,660.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JC79 | GMAC MORTGAGE CORPORATION | 3 | \$543,717.53 | 41.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$757,866.14 | 58.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,301,583.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 JC 87 | GMAC MORTGAGE CORPORATION | 2 | \$345,622.92 | 22.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,215,038.89 | 77.85\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,560,661.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JC95 |  | 142 | \$22,748,279.08 | 65.69\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | GMAC MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 59 | \$11,883,093.10 | 34.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 201 | \$34,631,372.18 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JCG9 | STATE FARM BANK, FSB | 27 | \$3,964,011.48 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$3,964,011.48 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JCH7 | STATE FARM BANK, FSB | 70 | \$8,402,774.97 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$8,402,774.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JCJ3 | STATE FARM BANK, FSB | 56 | \$6,716,302.13 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$6,716,302.13 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JCK0 | STATE FARM BANK, FSB | 25 | \$2,307,692.11 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$2,307,692.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JCM6 | GMAC MORTGAGE CORPORATION | 214 | \$25,479,844.74 | 75.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$8,409,805.93 | 24.82\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 273 | \$33,889,650.67 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JCN4 | GMAC MORTGAGE CORPORATION | 7 | \$1,164,596.64 | 40.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,731,659.75 | 59.79\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$2,896,256.39 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JCP9 | GMAC MORTGAGE CORPORATION | 10 | \$1,295,954.15 | 40.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,875,798.96 | 59.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$3,171,753.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JCQ7 | GMAC MORTGAGE CORPORATION | 110 | \$19,595,222.42 | 62.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$11,828,869.60 | 37.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 172 | \$31,424,092.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 JCR5 | GMAC MORTGAGE CORPORATION | 21 | \$3,002,122.48 | 39.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$4,688,820.99 | 60.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$7,690,943.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JCS3 | GMAC MORTGAGE CORPORATION | 5 | \$791,741.14 | 14.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$4,685,012.13 | 85.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$5,476,753.27 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31403JDL7 | GMAC MORTGAGE CORPORATION | 4 | \$544,385.44 | 19.92\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$2,188,539.62 | 80.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,732,925.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDM5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 138 | \$18,628,817.62 | 53.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$16,116,456.91 | 46.38\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 239 | \$34,745,274.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDN3 | GMAC MORTGAGE CORPORATION | 99 | \$15,881,295.01 | 47.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 107 | \$17,836,465.99 | 52.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 206 | \$33,717,761.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDP8 | GMAC MORTGAGE CORPORATION | 89 | \$13,948,659.50 | 46.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$16,098,107.94 | 53.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 186 | \$30,046,767.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDQ6 | GMAC MORTGAGE CORPORATION | 94 | \$15,129,249.80 | 44.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 107 | \$19,135,137.18 | 55.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 201 | \$34,264,386.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDR4 | GMAC MORTGAGE CORPORATION | 81 | \$11,997,329.00 | 35.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 128 | \$22,073,969.65 | 64.79\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 209 | \$34,071,298.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDS2 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 93 | \$14,696,543.94 | 42.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 118 | \$20,040,689.91 | 57.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 211 | \$34,737,233.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDT0 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 88 | \$14,018,786.25 | 40.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$20,643,436.44 | 59.56\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 209 | \$34,662,222.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 JDU7 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 75 | \$12,045,870.51 | 35.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 126 | \$22,206,038.94 | 64.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 201 | \$34,251,909.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDV5 | GMAC MORTGAGE |  | \$10,986,700.33 | 31.73\% |  | \$0.00 | NA | $0 \mid \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 124 | \$23,638,763.18 | 68.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 192 | \$34,625,463.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDW3 | GMAC MORTGAGE CORPORATION | 64 | \$10,784,721.17 | 31.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 137 | \$23,531,984.89 | 68.57\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 201 | \$34,316,706.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDX1 | GMAC MORTGAGE CORPORATION | 66 | \$10,633,925.42 | 31.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 131 | \$23,324,755.50 | 68.69\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 197 | \$33,958,680.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDY9 | GMAC MORTGAGE CORPORATION | 22 | \$3,434,689.12 | 33.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$6,762,394.45 | 66.32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$10,197,083.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 JDZ6 | GMAC MORTGAGE CORPORATION | 154 | \$19,424,804.75 | 75.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$6,332,852.42 | 24.59\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 197 | \$25,757,657.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JE28 | Unavailable | 19 | \$1,198,010.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$1,198,010.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 JE 36 | RBMG INC | 1 | \$130,500.00 | 4.59\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 22 | \$2,709,593.47 | 95.41\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$2,840,093.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JE69 | Unavailable | 19 | \$3,518,361.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,518,361.84 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JE77 | Unavailable | 34 | \$6,297,875.21 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$6,297,875.21 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JE93 | Unavailable | 118 | \$16,062,750.71 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 118 | \$16,062,750.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JEC6 | Unavailable | 13 | \$2,302,072.60 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$2,302,072.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JEE2 | Unavailable | 9 | \$1,599,578.02 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,599,578.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403JEF9 | Unavailable | 17 | \$1,086,630.38 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$1,086,630.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JEH5 | Unavailable | 87 | \$19,343,839.88 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$19,343,839.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JEJ1 | Unavailable | 25 | \$1,598,588.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$1,598,588.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JEK8 | Unavailable | 34 | \$3,367,837.94 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$3,367,837.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JEM4 | Unavailable | 88 | \$16,170,636.18 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$16,170,636.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JEN2 | Unavailable | 23 | \$1,601,516.12 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$1,601,516.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JEP7 | Unavailable | 13 | \$1,277,565.93 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,277,565.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JEV4 | Unavailable | 13 | \$1,201,722.03 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,201,722.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JEW2 | Unavailable | 16 | \$2,974,488.03 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$2,974,488.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JEX0 | Unavailable | 25 | \$5,646,511.39 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$5,646,511.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JEY8 | Unavailable | 24 | \$2,062,387.51 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,062,387.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JEZ5 | Unavailable | 69 | \$12,817,696.02 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$12,817,696.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JFA9 | Unavailable | 177 | \$20,931,749.97 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 177 | \$20,931,749.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JFB7 | Unavailable | 13 | \$1,306,875.19 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,306,875.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JFC5 | Unavailable | 29 | \$2,655,386.66 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$2,655,386.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403JFD3 | Unavailable | 28 | \$2,562,809.31 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$2,562,809.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JFE1 | Unavailable | 9 | \$1,093,795.23 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 9 | \$1,093,795.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JFF8 | Unavailable | 12 | \$2,710,481.92 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,710,481.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JFG6 | Unavailable | 44 | \$7,515,158.70 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$7,515,158.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JFH4 | RBMG INC | 1 | \$321,454.44 | 26.76\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$879,704.70 | 73.24\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,201,159.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JFJ0 | Unavailable | 14 | \$1,001,600.00 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,001,600.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JFK7 | Unavailable | 38 | \$4,487,913.88 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$4,487,913.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JFL5 | RBMG INC | 3 | \$267,000.00 | 6.03\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 36 | \$4,161,826.82 | 93.97\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 39 | \$4,428,826.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JHB5 | Unavailable | 25 | \$2,892,916.66 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  |  | 25 | \$2,892,916.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |
| 31403 JJ 23 | COLONIAL SAVINGS FA | 2 | \$299,102.18 | 27.91\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$772,533.06 | 72.09\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,071,635.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JJ31 | COLONIAL SAVINGS FA | 30 | \$3,209,518.13 | 53.45\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 22 | \$2,794,961.66 | 46.55\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$6,004,479.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JJ49 | COLONIAL SAVINGS FA | 30 | \$2,547,596.75 | 94.3\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$153,874.71 | 5.7\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$2,701,471.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{JJ56}$ | COLONIAL SAVINGS FA | 21 | \$1,932,570.76 | 54.88\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,588,773.80 | 45.12\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,521,344.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |

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|  | Unavailable | 41 | \$9,477,197.51 | 69.66\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 60 | \$13,605,876.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JK96 | SUNTRUST MORTGAGE INC | 29 | \$6,772,086.92 | 30.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$15,671,889.86 | 69.83\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$22,443,976.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKB1 | SUNTRUST MORTGAGE INC | 1 | \$203,615.76 | 6.5\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,926,708.25 | 93.5\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$3,130,324.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKC9 | SUNTRUST MORTGAGE INC | 72 | \$13,652,363.49 | 70.4\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$5,739,073.62 | 29.6\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 102 | \$19,391,437.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKD7 | SUNTRUST MORTGAGE INC | 46 | \$9,795,618.77 | 59.03\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$6,797,759.30 | 40.97\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$16,593,378.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKE5 | SUNTRUST MORTGAGE INC | 11 | \$1,925,562.78 | 48.41\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,051,921.33 | 51.59\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$3,977,484.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKF2 | SUNTRUST MORTGAGE INC | 5 | \$1,075,964.56 | 20.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$4,222,767.81 | 79.69\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$5,298,732.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKG0 | SUNTRUST MORTGAGE INC | 27 | \$1,885,989.61 | 42.71\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 37 | \$2,529,883.00 | 57.29\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$4,415,872.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKH8 | SUNTRUST MORTGAGE INC | 35 | \$2,446,636.93 | 35.43\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 67 | \$4,458,068.78 | 64.57\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$6,904,705.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKJ4 | SUNTRUST MORTGAGE INC | 20 | \$1,304,378.74 | 20.16\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 76 | \$5,165,177.71 | 79.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$6,469,556.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKK1 | SUNTRUST MORTGAGE INC | 9 | \$661,303.83 | 13.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$4,148,572.31 | 86.25\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$4,809,876.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKL9 | SUNTRUST MORTGAGE INC | 9 | \$597,561.43 | 12.38\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 68 | \$4,229,636.73 | 87.62\% | 0 \$0.00 | NA | 0 \$0.0 |

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| Total |  | 77 | \$4,827,198.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JKM7 | SUNTRUST MORTGAGE INC | 3 | \$166,151.16 | 7.53\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 31 | \$2,041,273.52 | 92.47\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 34 | \$2,207,424.68 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKN5 | SUNTRUST MORTGAGE INC | 56 | \$6,574,644.03 | 62.37\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$3,966,684.40 | 37.63\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$10,541,328.43 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKP0 | SUNTRUST MORTGAGE INC | 56 | \$6,535,184.44 | 53.21\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 50 | \$5,745,796.12 | 46.79\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 106 | \$12,280,980.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKQ8 | SUNTRUST MORTGAGE INC | 47 | \$5,467,723.15 | 40.04\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 72 | \$8,189,447.31 | 59.96\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 119 | \$13,657,170.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKR6 | SUNTRUST MORTGAGE INC | 43 | \$4,838,384.10 | 51.76\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 37 | \$4,509,626.75 | 48.24\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 80 | \$9,348,010.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKS4 | SUNTRUST MORTGAGE INC | 35 | \$4,232,448.89 | 38.61\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 56 | \$6,728,321.89 | 61.39\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 91 | \$10,960,770.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKT2 | SUNTRUST MORTGAGE INC | 26 | \$3,025,221.45 | 27.19\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 68 | \$8,101,468.17 | 72.81\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 94 | \$11,126,689.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKU9 | SUNTRUST MORTGAGE INC | 35 | \$3,859,718.38 | 31.8\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 70 | \$8,277,852.95 | 68.2\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 105 | \$12,137,571.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKV7 | SUNTRUST MORTGAGE INC | 25 | \$2,961,259.68 | 33.42\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 51 | \$5,899,784.13 | 66.58\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$8,861,043.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKW5 | SUNTRUST MORTGAGE INC | 16 | \$1,870,128.13 | 18.38\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 71 | \$8,305,776.04 | 81.62\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$10,175,904.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JKX3 | SUNTRUST MORTGAGE INC | 42 | \$4,920,008.18 | 43.82\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 56 | \$6,307,984.00 | 56.18\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 98 | \$11,227,992.18 | 100\% | 0\$0.00 |  | 0\$0.0 |

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| $31403 \mathrm{JKY1}$ | SUNTRUST MORTGAGE INC | 4 | \$479,446.17 | 3.17\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 124 | \$14,639,280.21 | 96.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$15,118,726.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JKZ8 | SUNTRUST MORTGAGE INC | 13 | \$1,482,668.54 | 11.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$11,892,514.18 | 88.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 115 | \$13,375,182.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JL38 <br> Total | Unavailable | 3 | \$192,463.18 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 3 | \$192,463.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JL53 | THE LEADER MORTGAGE COMPANY | 1 | \$45,201.00 | 13.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$289,962.12 | 86.51\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 6 | \$335,163.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLA2 | SUNTRUST MORTGAGE INC | 23 | \$4,890,064.82 | 21.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$17,727,683.52 | 78.38\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$22,617,748.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLB0 | SUNTRUST MORTGAGE INC | 39 | \$9,017,559.59 | 34.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$16,803,470.58 | 65.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$25,821,030.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLC8 | SUNTRUST MORTGAGE INC | 45 | \$10,130,945.00 | 66.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$5,037,613.20 | 33.21\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$15,168,558.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLD6 | SUNTRUST MORTGAGE INC | 20 | \$4,229,764.77 | 21.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$15,210,044.35 | 78.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$19,439,809.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLE4 | SUNTRUST MORTGAGE INC | 27 | \$5,709,708.27 | 23.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$18,379,890.52 | 76.3\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$24,089,598.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLF1 | SUNTRUST MORTGAGE INC | 23 | \$4,913,714.45 | 25.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$14,277,906.26 | 74.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$19,191,620.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLG9 | SUNTRUST MORTGAGE INC | 12 | \$3,064,270.47 | 19.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$12,863,316.37 | 80.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$15,927,586.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403JLJ3 | SUNTRUST MORTGAGE INC | 28 | \$6,332,568.76 | 32.06\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 60 | \$13,422,015.51 | 67.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$19,754,584.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLL8 | SUNTRUST MORTGAGE INC | 8 | \$1,816,861.53 | 10.07\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 74 | \$16,227,559.38 | 89.93\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 82 | \$18,044,420.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLV6 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$867,460.12 | 77.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$253,208.44 | 22.59\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 6 | \$1,120,668.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLW4 | UNION FEDERAL BANK OF INDIANAPOLIS | 169 | \$30,687,022.31 | 73.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$11,212,376.68 | 26.76\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 231 | \$41,899,398.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLX2 | UNION FEDERAL BANK OF INDIANAPOLIS | 203 | \$28,798,216.70 | 63.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$16,202,634.22 | 36.01\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 299 | \$45,000,850.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JLY0}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,031,379.29 | 52.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,846,026.31 | 47.61\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$3,877,405.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLZ7 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,442,400.59 | 48.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,502,434.02 | 51.02\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$2,944,834.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JM29 | AMERICAN HOME MORTGAGE CORPORATION | 56 | \$9,585,954.77 | 97.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$269,591.98 | 2.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$9,855,546.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JM37 | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$6,071,065.17 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$6,071,065.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JM45 | AMERICAN HOME MORTGAGE CORPORATION | 26 | \$3,528,577.29 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,528,577.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403JME3 | Unavailable | 9 | \$1,422,956.84 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,422,956.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JMF0 | Unavailable | 12 | \$2,005,808.73 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$2,005,808.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JMG8 | Unavailable | 16 | \$3,468,883.61 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$3,468,883.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JMH6 | Unavailable | 29 | \$6,047,182.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$6,047,182.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JMK9 | THIRD FEDERAL SAVINGS AND LOAN | 160 | \$14,999,763.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 160 | \$14,999,763.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JML7 | THIRD FEDERAL SAVINGS AND LOAN | 184 | \$25,003,663.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 184 | \$25,003,663.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JMM5 | THIRD FEDERAL SAVINGS AND LOAN | 294 | \$35,001,372.60 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 294 | \$35,001,372.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JMN3 | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$10,021,148.28 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$10,021,148.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JMP8 | $\begin{aligned} & \text { THIRD FEDERAL SAVINGS } \\ & \text { AND LOAN } \\ & \hline \end{aligned}$ | 104 | \$10,027,840.39 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$10,027,840.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JMQ6 | THIRD FEDERAL SAVINGS AND LOAN | 151 | \$20,021,201.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 151 | \$20,021,201.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JMS2 | M\&T MORTGAGE CORPORATION | 5 | \$817,748.05 | 76.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$252,749.90 | 23.61\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,070,497.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JMT0 | M\&T MORTGAGE CORPORATION | 7 | \$1,222,248.30 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,222,248.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JMW3 | Unavailable | 1 | \$45,548.54 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| 31403JPY6 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$2,897,535.00 | 40.84\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$4,197,900.00 | 59.16\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 34 | \$7,095,435.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQ33 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$280,000.00 | 12.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,937,000.00 | 87.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$2,217,000.00 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQL3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 19 | \$1,224,973.15 | 88.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$154,000.00 | 11.17\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$1,378,973.15 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQM1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$1,047,093.78 | 91.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$98,200.00 | 8.57\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$1,145,293.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQN9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 15 | \$2,050,470.00 | 67.88\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$970,057.67 | 32.12\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$3,020,527.67 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQP4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$1,280,414.38 | 86.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$204,902.74 | 13.8\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,485,317.12 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQQ2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$1,813,322.06 | 67.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$855,500.00 | 32.06\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$2,668,822.06 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQR0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$2,001,080.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$2,001,080.01 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQS8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$1,631,361.49 | 50.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,608,000.00 | 49.64\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$3,239,361.49 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQT6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 69 | \$11,868,689.79 | 97.09\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 2 | \$355,457.01 | 2.91\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 71 | \$12,224,146.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JQU3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,272,497.89 | 20.5\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 22 | \$4,933,575.00 | 79.5\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$6,206,072.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JQV1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 56 | \$12,124,269.11 | 52.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$10,912,864.06 | 47.37\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 102 | \$23,037,133.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JQW9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,016,262.78 | 15.44\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 24 | \$5,565,199.92 | 84.56\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$6,581,462.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JQX7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 31 | \$7,069,910.13 | 49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$7,359,339.50 | 51\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 61 | \$14,429,249.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JRE8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 21 | \$4,116,723.37 | 51.44\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 17 | \$3,886,651.25 | 48.56\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$8,003,374.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JRK4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$225,000.00 | 7.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,781,105.66 | 92.52\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$3,006,105.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JRL2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,313,990.97 | 26.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,688,496.56 | 73.73\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$5,002,487.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JRP3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$889,000.00 | 14.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$5,209,520.09 | 85.42\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$6,098,520.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JRQ1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 31 | \$5,317,589.44 | 53.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$4,687,980.48 | 46.85\% | 0 \$0.00 | NA | 0\$0.0 |

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| Total |  | 54 | \$10,005,569.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JRR9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 16 | \$3,347,679.40 | 55.67\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,665,853.96 | 44.33\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$6,013,533.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JRS7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,556,467.10 | 31.06\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$3,453,950.00 | 68.94\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$5,010,417.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JRU2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$321,250.00 | 12.65\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,218,050.00 | 87.35\% | 0\$0.00 | NA | $\begin{gathered} 0 \$ 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{gathered}$ |
| Total |  | 14 | \$2,539,300.00 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403JTG1 | Unavailable | 142 | \$21,632,100.00 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 142 | \$21,632,100.00 | 100\% | 0 \$0.00 |  | $0 \$ 0.0$ |
|  |  |  |  |  |  |  |  |
| 31403JTH9 | Unavailable | 15 | \$1,868,620.00 | 100\% | 0\$0.00 | NA | $\begin{array}{c\|c} 0 & \$ 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 15 | \$1,868,620.00 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403JTJ5 | Unavailable | 21 | \$1,043,601.01 | 100\% | 0\$0.00 | NA |  |
| Total |  | 21 | \$1,043,601.01 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403K2S1 | Unavailable | 15 | \$1,040,838.86 | 100\% | 0 \$0.00 | NA |  |
| Total |  | 15 | \$1,040,838.86 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403 K 3 C 5 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,974,725.91 | 59.45\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$2,028,759.14 | 40.55\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$5,003,485.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403K3D3 | WASHINGTON MUTUAL BANK, FA | 15 | \$3,317,822.36 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$3,317,822.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403K5R0 | IRWIN MORTGAGE CORPORATION | 6 | \$701,043.00 | 37.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,145,000.00 | 62.02\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,846,043.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403K6L2 | IRWIN MORTGAGE CORPORATION | 16 | \$1,933,092.27 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,933,092.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403K6P3 | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$26,567,091.39 | 41.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 194 | \$36,815,647.57 | 58.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 332 | \$63,382,738.96 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K6Q1 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$22,454,525.55 | 72.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$8,346,135.56 | 27.1\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 179 | \$30,800,661.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K6R9 | CHASE MANHATTAN MORTGAGE CORPORATION | 364 | \$61,080,759.38 | 59.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 236 | \$41,316,670.78 | 40.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 600 | \$102,397,430.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K6S7 | CHASE MANHATTAN MORTGAGE CORPORATION | 305 | \$52,916,961.33 | 52.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 261 | \$48,328,370.40 | 47.73\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 566 | \$101,245,331.73 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K6T5 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$22,685,338.20 | 45.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$27,625,376.84 | 54.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 189 | \$50,310,715.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K6U2 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$10,259,264.85 | 40.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$14,842,304.44 | 59.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$25,101,569.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K6V0 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,490,474.87 | 37.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 116 | \$15,641,370.16 | 62.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$25,131,845.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K6W8 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$18,454,224.71 | 36.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 168 | \$31,960,036.88 | 63.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 269 | \$50,414,261.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAH6 | GMAC MORTGAGE <br> CORPORATION | 4 | \$415,263.84 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$415,263.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAK9 | IRWIN MORTGAGE | 26 | \$1,687,510.58 | 26.47\% |  | $\$ 0.00$ | NA | $0 \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 69 | \$4,687,704.23 | 73.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$6,375,214.81 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAL7 | IRWIN MORTGAGE CORPORATION | 12 | \$1,690,150.00 | 27.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$4,357,108.76 | 72.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$6,047,258.76 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAM5 | IRWIN MORTGAGE CORPORATION | 25 | \$4,010,487.00 | 18.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$17,615,008.78 | 81.45\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 123 | \$21,625,495.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAN3 | IRWIN MORTGAGE CORPORATION | 27 | \$3,853,654.05 | 18.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$17,214,425.07 | 81.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 129 | \$21,068,079.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAP8 | IRWIN MORTGAGE CORPORATION | 18 | \$2,280,628.85 | 16.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$11,430,255.41 | 83.37\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 82 | \$13,710,884.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAQ6 | IRWIN MORTGAGE CORPORATION | 15 | \$2,051,964.33 | 17.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$9,490,890.52 | 82.22\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 69 | \$11,542,854.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAR4 | IRWIN MORTGAGE CORPORATION | 3 | \$414,323.58 | 6.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$5,619,481.72 | 93.13\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 32 | \$6,033,805.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAT0 | IRWIN MORTGAGE CORPORATION | 8 | \$768,700.00 | 42.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,046,357.76 | 57.65\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$1,815,057.76 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAU7 | IRWIN MORTGAGE CORPORATION | 16 | \$2,495,487.71 | 21.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$9,292,855.04 | 78.83\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 85 | \$11,788,342.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAV5 | IRWIN MORTGAGE CORPORATION | 8 | \$947,640.00 | 8.26\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 11 | \$2,377,634.92 | 30.7\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 42 | \$7,745,986.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KFE8 | CHEVY CHASE BANK FSB | 47 | \$6,878,593.46 | 71.22\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 13 | \$2,779,704.53 | 28.78\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 60 | \$9,658,297.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KFF5 | CHEVY CHASE BANK FSB | 19 | \$3,271,553.40 | 90.05\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$361,603.55 | 9.95\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,633,156.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KFG 3 | CHEVY CHASE BANK FSB | 27 | \$3,758,801.27 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$3,758,801.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KFH1 | CHEVY CHASE BANK FSB | 36 | \$5,009,596.76 | 92.13\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 4 | \$427,735.17 | 7.87\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$5,437,331.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KFJ7 | CHEVY CHASE BANK FSB | 16 | \$2,236,208.85 | 94.51\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$130,000.00 | 5.49\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$2,366,208.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KFK4 | Unavailable | 22 | \$2,026,800.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$2,026,800.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KFL2 | Unavailable | 49 | \$4,366,300.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 49 | \$4,366,300.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KFR9 | THIRD FEDERAL SAVINGS AND LOAN | 177 | \$20,005,161.75 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 177 | \$20,005,161.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KFS 7 | THIRD FEDERAL SAVINGS AND LOAN | 195 | \$10,002,515.29 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 195 | \$10,002,515.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KFT5}$ | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 13.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$988,474.79 | 86.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,136,474.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KFW8 | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$10,004,727.94 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$10,004,727.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \text { KFX6 }$ |  | 297 | \$20,005,339.67 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | THIRD FEDERAL SAVINGS AND LOAN |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 297 | \$20,005,339.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KFY4 | THIRD FEDERAL SAVINGS AND LOAN | 124 | \$10,008,266.80 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 124 | \$10,008,266.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KG72 | CITIMORTGAGE, INC | 104 | \$18,649,016.18 | 56.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$14,410,415.25 | 43.59\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 177 | \$33,059,431.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KG80 | CITIMORTGAGE, INC | 33 | \$5,784,844.23 | 42.33\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 40 | \$7,879,749.79 | 57.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$13,664,594.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KG98 | CITIMORTGAGE, INC | 873 | \$143,852,982.96 | 42.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 936 | \$192,665,627.27 | 57.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,809 | \$336,518,610.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KGR8 | Unavailable | 42 | \$4,684,627.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$4,684,627.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KGS6 | Unavailable | 18 | \$2,018,827.92 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,018,827.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KGT4 | Unavailable | 48 | \$5,365,916.56 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 48 | \$5,365,916.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KGU1}$ | Unavailable | 131 | \$14,346,159.20 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 131 | \$14,346,159.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KGV9 | Unavailable | 4 | \$323,184.37 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 4 | \$323,184.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KHA4 | CITIMORTGAGE, INC | 10 | \$1,662,362.75 | 9.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$16,462,902.12 | 90.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$18,125,264.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KHB 2 | CITIMORTGAGE, INC | 4 | \$549,463.97 | 35.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$996,046.91 | 64.45\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,545,510.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KHC0 | CITIMORTGAGE, INC | 128 | \$22,052,903.38 | 38.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 174 | \$35,145,620.84 | 61.44\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 302 | \$57,198,524.22 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31403KHD8 | CITIMORTGAGE, INC | 613 | \$87,845,928.41 | 71.03\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 201 | \$35,832,258.95 | 28.97\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 814 | \$123,678,187.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KHE6 | CITIMORTGAGE, INC | 55 | \$8,882,964.12 | 73.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$3,162,483.03 | 26.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$12,045,447.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KHF3 | CITIMORTGAGE, INC | 5 | \$690,335.21 | 34.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,288,036.55 | 65.11\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,978,371.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  <br> $31403 \mathrm{KHG1}$ |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC | 131 | \$23,355,940.45 | 44.97\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 135 | \$28,579,617.77 | 55.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 266 | \$51,935,558.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KHH 9 | CITIMORTGAGE, INC | 523 | \$73,273,429.92 | 67.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 193 | \$35,019,556.99 | 32.34\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 716 | \$108,292,986.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KHJ5 | CITIMORTGAGE, INC | 98 | \$16,278,725.10 | 70.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$6,739,965.90 | 29.28\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 137 | \$23,018,691.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KHK2 | CITIMORTGAGE, INC | 16 | \$3,132,641.30 | 76.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$981,992.28 | 23.87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$4,114,633.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KHL0 | CITIMORTGAGE, INC | 5 | \$819,817.27 | 72.89\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$304,991.91 | 27.11\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 7 | \$1,124,809.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KM 26 | $\begin{aligned} & \text { PRINCIPAL RESIDENTIAL } \\ & \text { MORTGAGE CAPITAL } \\ & \text { RESOURCES, LLC } \\ & \hline \end{aligned}$ | 11 | \$1,728,517.52 | 11.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$13,489,449.63 | 88.64\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 89 | \$15,217,967.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KM67 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$458,792.34 | 7.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$5,725,089.49 | 92.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 43 | \$6,183,881.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KM75 | Unavailable | 16 | \$2,095,271.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 16 | \$2,095,271.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403KMV2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$625,060.00 | 4.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$14,671,930.08 | 95.91\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 91 | \$15,296,990.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403KMX8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$1,076,123.87 | 5.74\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$17,685,582.98 | 94.26\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$18,761,706.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403KMZ3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$350,109.03 | 13.25\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,292,737.06 | 86.75\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,642,846.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403KND1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$999,556.00 | 13.38\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$6,470,125.53 | 86.62\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$7,469,681.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KX40 | Unavailable | 23 | \$3,714,564.29 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,714,564.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KX57 | Unavailable | 49 | \$7,295,528.27 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$7,295,528.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KX73 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$116,910.00 | 19.41\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$485,551.74 | 80.59\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$602,461.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KX81 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$836,420.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$836,420.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KX99 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$412,959.30 | 59.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$285,000.00 | 40.83\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$697,959.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 KY 49 |  | 7 | \$1,000,000.00 | 100\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | FREEDOM MORTGAGE CORP |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,000,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KY64 | $\begin{aligned} & \text { FREEDOM MORTGAGE } \\ & \text { CORP } \end{aligned}$ | 11 | \$1,000,200.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,000,200.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KY 72 | $\begin{aligned} & \text { FREEDOM MORTGAGE } \\ & \text { CORP } \end{aligned}$ | 8 | \$1,006,000.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,006,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KY 80 | $\begin{aligned} & \text { FREEDOM MORTGAGE } \\ & \text { CORP } \\ & \hline \end{aligned}$ | 7 | \$968,605.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$968,605.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KYA5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$692,050.00 | 64.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$383,050.00 | 35.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,075,100.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KYB 3 | Unavailable | 5 | \$500,809.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$500,809.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KYC1}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$451,500.00 | 49.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$459,500.00 | 50.44\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$911,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KYQ 0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$122,000.00 | 20.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$482,900.00 | 79.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$604,900.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KYS6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$140,000.00 | 24.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$421,000.00 | 75.04\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 4 | \$561,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KYW7 | REPUBLIC BANK | 21 | \$2,566,710.83 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$2,566,710.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KZA4 | FREEDOM MORTGAGE CORP | 8 | \$1,016,978.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,016,978.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403KZD8 | FREEDOM MORTGAGE CORP | 9 | \$1,000,750.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,000,750.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KZF3 | FREEDOM MORTGAGE CORP | 14 | \$999,900.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$999,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KZP1 | OHIO SAVINGS BANK | 24 | \$3,279,541.37 | 4.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 361 | \$64,856,866.14 | 95.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 385 | \$68,136,407.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KZR7 | OHIO SAVINGS BANK | 1 | \$267,000.00 | 1.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 109 | \$19,914,710.06 | 98.68\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 110 | \$20,181,710.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KZT3 | BANCORPSOUTH BANK | 18 | \$1,807,405.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$1,807,405.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KZU0 | BANCORPSOUTH BANK | 29 | \$2,257,708.63 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$2,257,708.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KZX4 | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,087,400.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,087,400.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KZY 2 | NEXSTAR FINANCIAL CORPORATION | 20 | \$2,058,000.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,058,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KZZ9 | BANKNORTH, NA | 10 | \$1,660,103.90 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,660,103.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 LA 76 | CHARTER ONE BANK, N.A | 10 | \$888,102.16 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$888,102.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LA92 | CHARTER ONE BANK, N.A | 7 | \$1,016,148.11 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,016,148.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LAA9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$371,879.08 | 51.29\% | 0 | \$0.00 | NA | 0 \$0. |
|  | Unavailable | 5 | \$353,109.95 | 48.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$724,989.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LAB7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$756,685.86 | 91.31\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 1 | \$72,000.00 | 8.69\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$828,685.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LAC5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$277,911.00 | 48.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$295,737.45 | 51.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$573,648.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LAE1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 14 | \$1,687,043.62 | 74.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$570,283.85 | 25.26\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$2,257,327.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LAF8 | Unavailable | 7 | \$967,068.25 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 7 | \$967,068.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LAG6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$700,000.00 | 38.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,110,505.39 | 61.34\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,810,505.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LAH4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$705,773.96 | 76.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$222,250.00 | 23.95\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$928,023.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LAJ0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$877,500.00 | 89.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$100,000.00 | 10.23\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$977,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LAK7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$473,000.00 | 44.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$596,300.00 | 55.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,069,300.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LAL5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$675,536.35 | 71.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$270,569.02 | 28.6\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 7 | \$946,105.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LAN1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$150,000.00 | 17.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$687,000.00 | 82.08\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 6 | \$837,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403LAW1 | NATIONAL CITY | 19 | $\$ 3,191,632.00$ | $50.86 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
| Total | Unavailable | 23 | $\$ 3,083,146.00$ | $49.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  |  |  | $\mathbf{4 2}$ | $\mathbf{\$ 6 , 2 7 4 , 7 7 8 . 0 0}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\$ \mathbf{0 . 0 0}$ |  | $\mathbf{0}$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403LF89 | Unavailable | 37 | \$4,045,760.46 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$4,045,760.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LFS5 | NEXSTAR FINANCIAL CORPORATION | 23 | \$3,493,344.45 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,493,344.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LFT3 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,410,884.82 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,410,884.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LFW6 | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,395,227.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,395,227.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LFX4 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 20 | \$3,523,524.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,523,524.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LFY2 | Unavailable | 44 | \$5,309,271.71 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 44 | \$5,309,271.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LG21 | WELLS FARGO HOME MORTGAGE, INC | 62 | \$6,647,013.73 | 52.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$6,131,155.16 | 47.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 115 | \$12,778,168.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LG39 | WELLS FARGO HOME MORTGAGE, INC | 144 | \$17,427,393.52 | 61.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$10,926,310.42 | 38.54\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 233 | \$28,353,703.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LG47 | WELLS FARGO HOME MORTGAGE, INC | 18 | \$2,460,322.53 | 61.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,527,946.65 | 38.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$3,988,269.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LG54 | WELLS FARGO HOME MORTGAGE, INC | 13 | \$2,071,902.81 | 62.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,236,946.58 | 37.38\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$3,308,849.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LG62 | WELLS FARGO HOME MORTGAGE, INC | 5 | \$1,045,263.10 | 60.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$671,020.03 | 39.1\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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| Total |  | 11 | \$1,716,283.13 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403LGA3 | WELLS FARGO HOME MORTGAGE, INC | 3 | \$582,062.87 | 33.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,142,460.15 | 66.25\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,724,523.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403LGB1 | WELLS FARGO HOME MORTGAGE, INC | 10 | \$1,523,111.90 | 27.92\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$3,931,700.65 | 72.08\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$5,454,812.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403LGC9 | WELLS FARGO HOME MORTGAGE, INC | 2 | \$351,316.32 | 8.38\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 32 | \$3,838,579.34 | 91.62\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$4,189,895.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403LGD7 | WELLS FARGO HOME MORTGAGE, INC | 5 | \$678,191.06 | 8.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$6,998,674.30 | 91.17\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$7,676,865.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403LGE5 | WELLS FARGO HOME MORTGAGE, INC | 10 | \$1,220,934.77 | 24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$3,867,024.86 | 76\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$5,087,959.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403LGF2 | WELLS FARGO HOME MORTGAGE, INC | 2 | \$100,109.40 | 1.28\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$7,718,046.19 | 98.72\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$7,818,155.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403LGG0 | WELLS FARGO HOME MORTGAGE, INC | 6 | \$536,074.65 | 9.8\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$4,933,859.55 | 90.2\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$5,469,934.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403LGH8 | WELLS FARGO HOME MORTGAGE, INC | 10 | \$1,298,439.30 | 18.32\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$5,789,605.07 | 81.68\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$7,088,044.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403LGJ4 | WELLS FARGO HOME MORTGAGE, INC | 15 | \$1,323,594.01 | 15.44\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 60 | \$7,246,839.66 | 84.56\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$8,570,433.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403LGK1 | WELLS FARGO HOME MORTGAGE, INC | 4 | \$199,013.14 | 3.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$5,253,439.83 | 96.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$5,452,452.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LGL9 | WELLS FARGO HOME MORTGAGE, INC | 2 | \$194,900.00 | 6.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$2,966,304.73 | 93.83\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$3,161,204.73 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LGM7 | WELLS FARGO HOME MORTGAGE, INC | 5 | \$754,454.10 | 38.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,204,882.97 | 61.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,959,337.07 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LGQ8 | WELLS FARGO HOME MORTGAGE, INC | 51 | \$5,246,611.28 | 72.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$1,989,027.48 | 27.49\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 71 | \$7,235,638.76 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LGR6 | WELLS FARGO HOME MORTGAGE, INC | 62 | \$6,001,033.33 | 43.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$7,723,320.59 | 56.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 141 | \$13,724,353.92 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LGS4 | WELLS FARGO HOME MORTGAGE, INC | 20 | \$2,106,433.37 | 66.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,079,863.64 | 33.89\% | O | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$3,186,297.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LGT2 | WELLS FARGO HOME MORTGAGE, INC | 53 | \$4,640,092.25 | 38.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$7,552,935.04 | 61.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 129 | \$12,193,027.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LGU9 | WELLS FARGO HOME MORTGAGE, INC | 102 | \$9,822,686.44 | 42.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 128 | \$13,372,217.86 | 57.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 230 | \$23,194,904.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LGV7 | WELLS FARGO HOME MORTGAGE, INC | 117 | \$11,209,893.55 | 42.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 138 | \$14,890,873.91 | 57.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 255 | \$26,100,767.46 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403LGW5 | WELLS FARGO HOME <br> MORTGAGE, INC | 75 | $\$ 7,226,857.82$ | $52.01 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | Total | Unavailable | 69 | $\$ 6,668,877.37$ | $47.99 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403LKX8 | IRWIN MORTGAGE CORPORATION | 12 | \$1,853,970.00 | 30.36\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$4,252,095.00 | 69.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$6,106,065.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLG4 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 37 | \$7,628,204.34 | 91.67\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$693,555.77 | 8.33\% |  | \$0.00 | NA | $\begin{array}{l\|l\|l} \hline 0 \$ 0.0 \\ \hline \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 40 | \$8,321,760.11 | 100\% | 0\$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403LLH2 | GMAC MORTGAGE CORPORATION | 90 | \$15,885,135.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$15,885,135.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLJ8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 9 | \$1,451,232.05 | 84.71\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$261,865.66 | 15.29\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,713,097.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLK5 | GMAC MORTGAGE CORPORATION | 69 | \$12,903,529.07 | 94.68\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$724,500.00 | 5.32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$13,628,029.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLM1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 55 | \$9,859,591.47 | 96.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$352,539.00 | 3.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 57 | \$10,212,130.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLP4 | GMAC MORTGAGE CORPORATION | 57 | \$9,618,979.56 | 86.44\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,509,150.00 | 13.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$11,128,129.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LM40 | U.S. BANK N.A | 4 | \$302,968.20 | 8.19\% |  | \$0.00 | NA | 0 <br> 0 <br> 0 |
|  | Unavailable | 23 | \$3,396,739.44 | 91.81\% |  | \$0.00 | NA |  |
| Total |  | 27 | \$3,699,707.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LM57 | U.S. BANK N.A | 4 | \$311,239.32 | 14.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$1,904,946.36 | 85.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,216,185.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LM65 | U.S. BANK N.A | 1 | \$66,000.00 | 4.1\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 12 | \$1,542,654.21 | 95.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,608,654.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403LM73 | Unavailable | 9 | \$1,122,198.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,122,198.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMS7 | BANK OF AMERICA NA | 8 | \$1,156,383.09 | 11.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$8,822,553.90 | 88.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$9,978,936.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMX6 | BANK OF AMERICA NA | 1 | \$195,000.00 | 15.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,076,300.00 | 84.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,271,300.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 LP 39 | EMC MORTGAGE CORPORATION | 32 | \$3,432,470.56 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$3,432,470.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 LP 47 | EMC MORTGAGE CORPORATION | 13 | \$2,564,221.07 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,564,221.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 L P 54$ | EMC MORTGAGE CORPORATION | 37 | \$6,938,144.62 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$6,938,144.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LP70 | EMC MORTGAGE CORPORATION | 14 | \$1,617,098.56 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,617,098.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LP88 | EMC MORTGAGE CORPORATION | 12 | \$1,237,543.74 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,237,543.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{LP96}$ | EMC MORTGAGE CORPORATION | 69 | \$11,912,137.50 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$11,912,137.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LPN5 | $\begin{aligned} & \text { EMC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$1,113,214.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,113,214.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LPP0 | EMC MORTGAGE CORPORATION | 64 | \$9,819,081.77 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$9,819,081.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LPQ8 | EMC MORTGAGE CORPORATION | 99 | \$13,308,199.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 99 | \$13,308,199.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
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| 31403LPR6 | EMC MORTGAGE CORPORATION | 57 | \$5,586,609.38 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$5,586,609.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403LPS4 | EMC MORTGAGE CORPORATION | 29 | \$2,676,195.64 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$2,676,195.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403LPT2 | EMC MORTGAGE CORPORATION | 11 | \$1,894,762.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,894,762.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403LPU9 | EMC MORTGAGE CORPORATION | 438 | \$79,236,500.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 438 | \$79,236,500.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| $31403 L P V 7$ | EMC MORTGAGE CORPORATION | 929 | \$158,792,731.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 929 | \$158,792,731.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LPW5 | EMC MORTGAGE CORPORATION | 506 | \$76,486,108.85 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 506 | \$76,486,108.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LPX3 | EMC MORTGAGE CORPORATION | 128 | \$18,644,204.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$18,644,204.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LPY1 | EMC MORTGAGE CORPORATION | 141 | \$16,879,954.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 141 | \$16,879,954.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LPZ8 | EMC MORTGAGE CORPORATION | 64 | \$7,735,371.22 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$7,735,371.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LQA2 | EMC MORTGAGE CORPORATION | 103 | \$16,349,198.53 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$16,349,198.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LQB0 | EMC MORTGAGE CORPORATION | 69 | \$9,572,335.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$9,572,335.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LQC8 |  | 16 | \$2,380,028.72 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | EMC MORTGAGE CORPORATION |  |  |  |  |  |  |  |
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| Total |  | 16 | \$2,380,028.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LQF1 | EMC MORTGAGE CORPORATION | 63 | \$11,247,405.22 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$11,247,405.22 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LQG9 | EMC MORTGAGE CORPORATION | 33 | \$5,584,085.35 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$5,584,085.35 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LQL8 | GUARANTY RESIDENTIAL LENDING, INC | 8 | \$1,135,013.53 | 47.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,273,300.00 | 52.87\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$2,408,313.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403M5N5 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \end{aligned}$ | 36 | \$6,919,160.00 | 14.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 200 | \$40,542,405.54 | 85.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 236 | \$47,461,565.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403M5P0 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,710,791.17 | 18.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$12,161,409.60 | 81.77\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 103 | \$14,872,200.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403M5T2 | COUNTRYWIDE HOME LOANS, INC | 43 | \$2,790,355.00 | 30.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$6,464,393.14 | 69.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 138 | \$9,254,748.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403M5U9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$645,703.86 | 27.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,709,629.87 | 72.59\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$2,355,333.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403M5V7 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,495,889.72 | 35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$6,491,168.17 | 65\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$9,987,057.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MHG7 | U.S. BANK N.A | 2 | \$419,031.24 | 30.82\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$940,416.52 | 69.18\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$1,359,447.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 20 | \$5,023,592.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403MPT0 | WELLS FARGO HOME MORTGAGE, INC | 12 | \$1,760,542.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,760,542.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403MPU7 | WELLS FARGO HOME MORTGAGE, INC | 14 | \$2,316,717.21 | 87.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$339,301.09 | 12.77\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,656,018.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403MPV5 | WELLS FARGO HOME MORTGAGE, INC | 100 | \$15,909,278.39 | 88.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,037,192.44 | 11.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$17,946,470.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403MPW3 | WELLS FARGO HOME MORTGAGE, INC | 10 | \$1,592,566.14 | 62.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$956,546.34 | 37.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,549,112.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MPX1 | Unavailable | 10 | \$2,832,921.77 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$2,832,921.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MPY9 | Unavailable | 13 | \$2,987,161.82 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,987,161.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MPZ6 | Unavailable | 10 | \$2,454,464.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$2,454,464.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQ28 | Unavailable | 61 | \$9,571,377.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$9,571,377.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQ36 | Unavailable | 83 | \$14,019,535.61 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$14,019,535.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQ44 | Unavailable | 399 | \$63,736,126.88 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 399 | \$63,736,126.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQ51 | Unavailable | 275 | \$41,983,515.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 275 | \$41,983,515.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQ69 | Unavailable | 314 | \$47,986,183.74 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 314 | \$47,986,183.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQ77 | Unavailable | 215 | \$29,390,581.62 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 215 | \$29,390,581.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31403MQ85 | Unavailable | 134 | \$16,690,033.40 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 134 | \$16,690,033.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQ93 | Unavailable | 115 | \$14,206,237.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 115 | \$14,206,237.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQF9 | Unavailable | 25 | \$3,955,613.71 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,955,613.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQG7 | Unavailable | 19 | \$2,526,095.04 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$2,526,095.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQH5 | Unavailable | 129 | \$16,152,083.11 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 129 | \$16,152,083.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQJ1 | Unavailable | 99 | \$12,145,577.97 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 99 | \$12,145,577.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQK8 | Unavailable | 27 | \$3,338,653.82 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$3,338,653.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQL6 | Unavailable | 36 | \$3,877,603.31 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$3,877,603.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQM4 | Unavailable | 15 | \$1,460,726.90 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,460,726.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQN2 | Unavailable | 24 | \$2,983,855.73 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$2,983,855.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQP7 | WELLS FARGO HOME MORTGAGE, INC | 115 | \$12,540,180.49 | 84.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,282,476.75 | 15.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$14,822,657.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQQ5 | WELLS FARGO HOME MORTGAGE, INC | 197 | \$19,335,537.84 | 89.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,191,343.15 | 10.18\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 214 | \$21,526,880.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQR3 | WELLS FARGO HOME MORTGAGE, INC | 928 | \$90,636,815.41 | 85.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 117 | \$15,589,639.88 | 14.68\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,045 | \$106,226,455.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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|  | WELLS FARGO HOME MORTGAGE, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$526,450.57 | 35.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,503,712.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRF8 | WELLS FARGO HOME MORTGAGE, INC | 26 | \$4,531,057.19 | 81.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,038,642.89 | 18.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,569,700.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRG6 | WELLS FARGO HOME MORTGAGE, INC | 148 | \$23,461,389.14 | 82.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$5,094,094.53 | 17.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 179 | \$28,555,483.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRH4 | WELLS FARGO HOME MORTGAGE, INC | 499 | \$70,535,750.92 | 91.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$6,211,328.75 | 8.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 535 | \$76,747,079.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRK7 | WELLS FARGO HOME MORTGAGE, INC | 291 | \$39,085,837.35 | 66.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 109 | \$19,693,530.05 | 33.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 400 | \$58,779,367.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRM3 | WELLS FARGO HOME MORTGAGE, INC | 125 | \$14,061,192.35 | 54.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$11,512,827.59 | 45.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 209 | \$25,574,019.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRN1 | WELLS FARGO HOME MORTGAGE, INC | 138 | \$15,118,457.18 | 56.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$11,732,448.91 | 43.69\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 227 | \$26,850,906.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRQ4 | WELLS FARGO HOME MORTGAGE, INC | 44 | \$4,545,796.61 | 44.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$5,649,109.06 | 55.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$10,194,905.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRR2 | WELLS FARGO HOME MORTGAGE, INC | 28 | \$2,604,030.52 | 33.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$5,150,266.27 | 66.42\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 75 | \$7,754,296.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRS0 | WELLS FARGO HOME | 10 | \$1,020,407.80 | 18.61\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | MORTGAGE, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 44 | \$4,462,251.58 | 81.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$5,482,659.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRU5 | WELLS FARGO HOME MORTGAGE, INC | 30 | \$5,270,167.07 | 83.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,065,512.50 | 16.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$6,335,679.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRV3 | WELLS FARGO HOME MORTGAGE, INC | 799 | \$106,112,476.07 | 76.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 177 | \$31,857,666.03 | 23.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 976 | \$137,970,142.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRW1 | WELLS FARGO HOME MORTGAGE, INC | 273 | \$34,246,169.68 | 57.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 162 | \$25,504,335.65 | 42.68\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 435 | \$59,750,505.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRX9 | WELLS FARGO HOME MORTGAGE, INC | 96 | \$10,968,968.28 | 50.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$10,729,492.13 | 49.45\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 179 | \$21,698,460.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRY7 | WELLS FARGO HOME MORTGAGE, INC | 11 | \$1,203,332.69 | 52.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,085,284.72 | 47.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,288,617.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q6K1 | UBS WARBURG REAL ESTATE SECURITIES, INC | 13 | \$3,062,628.67 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$3,062,628.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q6L9 | UBS WARBURG REAL ESTATE SECURITIES, INC | 106 | \$21,447,781.39 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$21,447,781.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q6M7 | UBS WARBURG REAL ESTATE SECURITIES, INC | 59 | \$11,823,644.70 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$11,823,644.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q6N5 | UBS WARBURG REAL ESTATE SECURITIES, INC | 18 | \$1,719,461.72 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,719,461.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q6P0 | UBS WARBURG REAL |  | \$19,715,957.82 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | ESTATE SECURITIES, INC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 102 | \$19,715,957.82 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403Q6Q8 | UBS WARBURG REAL ESTATE SECURITIES, INC | 33 | \$2,824,082.54 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 33 | \$2,824,082.54 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403Q6R6 | UBS WARBURG REAL ESTATE SECURITIES, INC | 15 | \$2,556,500.14 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 15 | \$2,556,500.14 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403Q6S4 | UBS WARBURG REAL ESTATE SECURITIES, INC | 13 | \$1,749,589.91 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 13 | \$1,749,589.91 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403Q6T2 | UBS WARBURG REAL ESTATE SECURITIES, INC | 12 | \$1,752,138.09 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 12 | \$1,752,138.09 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403Q6X3 | UBS WARBURG REAL ESTATE SECURITIES, INC | 17 | \$2,541,887.62 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 17 | \$2,541,887.62 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403Q6Y1 | UBS WARBURG REAL ESTATE SECURITIES, INC | 8 | \$961,779.62 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 8 | \$961,779.62 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403Q6Z8 | UBS WARBURG REAL ESTATE SECURITIES, INC | 4 | \$376,771.22 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 4 | \$376,771.22 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403QC24 | LEHMAN BROTHERS HOLDINGS, INC | 129 | \$21,806,348.03 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 129 | \$21,806,348.03 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403QC32 | LEHMAN BROTHERS <br> HOLDINGS, INC | 74 | \$11,477,561.45 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 74 | \$11,477,561.45 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403QCA6 | LEHMAN BROTHERS HOLDINGS, INC | 43 | \$7,021,699.39 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 43 | \$7,021,699.39 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403QCB4 | LEHMAN BROTHERS HOLDINGS, INC | 69 | \$10,019,590.86 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 69 | \$10,019,590.86 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31403QCD0 | LEHMAN BROTHERS HOLDINGS, INC | 98 | \$14,039,799.30 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 98 | \$14,039,799.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QCN8 | FREEDOM MORTGAGE CORP | 13 | \$1,000,100.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,000,100.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QCT5 | LEHMAN BROTHERS HOLDINGS, INC | 9 | \$865,088.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$865,088.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QCU2 | LEHMAN BROTHERS HOLDINGS, INC | 11 | \$1,005,115.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,005,115.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QCW8 | LEHMAN BROTHERS HOLDINGS, INC | 41 | \$7,349,009.76 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$7,349,009.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QCX6 | LEHMAN BROTHERS HOLDINGS, INC | 109 | \$20,287,017.39 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$20,287,017.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QCY4 | LEHMAN BROTHERS HOLDINGS, INC | 189 | \$33,181,842.93 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 189 | \$33,181,842.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QCZ1 | LEHMAN BROTHERS HOLDINGS, INC | 168 | \$29,049,640.09 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 168 | \$29,049,640.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QD31 | LEHMAN BROTHERS HOLDINGS, INC | 29 | \$5,104,119.49 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$5,104,119.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QD56 | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$1,650,788.43 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,650,788.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QDX5 | LEHMAN BROTHERS <br> HOLDINGS, INC | 4 | \$559,737.96 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$559,737.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QDY3 | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$1,241,216.93 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,241,216.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403QGF1 | LEHMAN BROTHERS HOLDINGS, INC | 62 | \$9,588,767.03 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$9,588,767.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QM23 | SELF-HELP VENTURES FUND | 10 | \$800,397.43 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$800,397.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QM31 | SELF-HELP VENTURES FUND | 8 | \$458,405.83 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$458,405.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QM49 | SELF-HELP VENTURES FUND | 56 | \$4,838,310.54 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$4,838,310.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QM56 | SELF-HELP VENTURES FUND | 12 | \$937,969.05 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$937,969.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QM64 | SELF-HELP VENTURES FUND | 9 | \$704,809.23 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$704,809.23 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QM72 | SELF-HELP VENTURES FUND | 12 | \$982,101.90 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$982,101.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QMT4 | LEHMAN BROTHERS HOLDINGS, INC | 652 | \$132,336,020.53 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 652 | \$132,336,020.53 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QMU1 | LEHMAN BROTHERS HOLDINGS, INC | 379 | \$75,365,766.71 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 379 | \$75,365,766.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QMV9 | LEHMAN BROTHERS <br> HOLDINGS, INC | 583 | \$129,377,012.43 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 583 | \$129,377,012.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QMW7 | LEHMAN BROTHERS HOLDINGS, INC | 412 | \$79,042,598.67 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 412 | \$79,042,598.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QMZ0 | SELF-HELP VENTURES FUND | 14 | \$1,031,480.96 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | DLJ MORTGAGE CAPITAL INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$967,847.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QTM2 | DLJ MORTGAGE CAPITAL INC | 208 | \$50,197,194.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 208 | \$50,197,194.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QTN0 | DLJ MORTGAGE CAPITAL INC | 9 | \$1,420,646.86 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,420,646.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QTR1 | DLJ MORTGAGE CAPITAL INC | 26 | \$4,403,671.43 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,403,671.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QTS9 | DLJ MORTGAGE CAPITAL <br> INC | 7 | \$1,178,857.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,178,857.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QTU4 | DLJ MORTGAGE CAPITAL INC | 48 | \$8,123,835.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$8,123,835.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QTW0 | DLJ MORTGAGE CAPITAL INC | 7 | \$903,339.55 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$903,339.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QTY6 | DLJ MORTGAGE CAPITAL INC | 5 | \$749,632.41 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$749,632.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QTZ3 | DLJ MORTGAGE CAPITAL INC | 13 | \$2,028,738.06 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,028,738.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QU32 | DLJ MORTGAGE CAPITAL INC | 15 | \$3,101,547.21 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$3,101,547.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QU40 | DLJ MORTGAGE CAPITAL <br> INC | 89 | \$15,737,561.85 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$15,737,561.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 QU57 | DLJ MORTGAGE CAPITAL INC | 48 | \$6,302,577.28 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$6,302,577.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403QU65 | DLJ MORTGAGE CAPITAL INC | 4 | \$641,863.97 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$641,863.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QU81 | DLJ MORTGAGE CAPITAL <br> INC | 11 | \$1,865,060.04 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,865,060.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 QU 99 | DLJ MORTGAGE CAPITAL INC | 111 | \$21,915,276.11 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$21,915,276.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QUA6 | DLJ MORTGAGE CAPITAL INC | 7 | \$1,209,278.23 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,209,278.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QUB4 | $\begin{aligned} & \hline \text { DLJ MORTGAGE CAPITAL } \\ & \text { INC } \\ & \hline \end{aligned}$ | 113 | \$21,809,881.77 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$21,809,881.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QUC2 | DLJ MORTGAGE CAPITAL INC | 29 | \$2,527,971.70 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$2,527,971.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QUD0 | $\begin{aligned} & \text { DLJ MORTGAGE CAPITAL } \\ & \text { INC } \\ & \hline \end{aligned}$ | 32 | \$6,547,964.65 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$6,547,964.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QUE8 | $\begin{aligned} & \text { DLJ MORTGAGE CAPITAL } \\ & \text { INC } \\ & \hline \end{aligned}$ | 9 | \$1,204,140.82 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,204,140.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QUH1 | $\begin{aligned} & \text { DLJ MORTGAGE CAPITAL } \\ & \text { INC } \end{aligned}$ | 7 | \$873,306.36 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$873,306.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 QUJ 7 | $\begin{aligned} & \text { DLJ MORTGAGE CAPITAL } \\ & \text { INC } \end{aligned}$ | 17 | \$1,996,673.28 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,996,673.28 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QUL2 | $\begin{aligned} & \text { DLJ MORTGAGE CAPITAL } \\ & \text { INC } \end{aligned}$ | 8 | \$765,676.39 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$765,676.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QUN8 | DLJ MORTGAGE CAPITAL INC | 22 | \$3,373,862.41 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | DLJ MORTGAGE CAPITAL INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$4,102,197.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QV56 | DLJ MORTGAGE CAPITAL <br> INC | 10 | \$2,506,128.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$2,506,128.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVA5 | DLJ MORTGAGE CAPITAL <br> INC | 80 | \$6,336,105.66 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$6,336,105.66 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVB3 | DLJ MORTGAGE CAPITAL INC | 163 | \$36,365,760.38 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 163 | \$36,365,760.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVC1 | DLJ MORTGAGE CAPITAL INC | 286 | \$53,596,002.43 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 286 | \$53,596,002.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVD9 | DLJ MORTGAGE CAPITAL <br> INC | 31 | \$2,083,748.17 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$2,083,748.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVE7 | $\qquad$ | 47 | \$4,814,707.97 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$4,814,707.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVF4 | DLJ MORTGAGE CAPITAL INC | 154 | \$32,672,092.06 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 154 | \$32,672,092.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVG2 | $\qquad$ | 12 | \$972,480.55 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$972,480.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVJ6 | DLJ MORTGAGE CAPITAL <br> INC | 19 | \$1,545,234.86 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,545,234.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVN7 | DLJ MORTGAGE CAPITAL <br> INC | 7 | \$1,476,496.40 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,476,496.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVP2 | DLJ MORTGAGE CAPITAL INC | 56 | \$11,047,143.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$11,047,143.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403 QVQ 0 | DLJ MORTGAGE CAPITAL INC | 10 | \$2,230,385.46 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$2,230,385.46 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVS6 | DLJ MORTGAGE CAPITAL INC | 7 | \$1,021,457.15 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,021,457.15 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVT4 | DLJ MORTGAGE CAPITAL INC | 20 | \$3,893,547.43 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,893,547.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVU1 | DLJ MORTGAGE CAPITAL <br> INC | 18 | \$2,825,939.64 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,825,939.64 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 QVZ0 | DLJ MORTGAGE CAPITAL INC | 4 | \$802,562.40 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$802,562.40 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QZC7 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$102,702.60 | 9.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$943,049.89 | 90.18\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$1,045,752.49 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QZD5 | ABN AMRO MORTGAGE GROUP, INC | 15 | \$2,405,014.02 | 42.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,308,128.89 | 57.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$5,713,142.91 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371 LF46 | ALLIANCE MORTGAGE CO./ WAMU 3D | 8 | \$1,005,668.37 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALLIANCE MORTGAGE COMPANY | 45 | \$4,495,470.33 | 1.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$1,616,975.00 | 0.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 12 | \$1,083,405.39 | 0.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 1 | \$77,422.01 | 0.02\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANK ONE,N.A | 16 | \$1,628,391.32 | 0.43\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANKFINANCIAL FSB | 7 | \$549,600.00 | 0.14\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 10 | \$853,068.89 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CASTLE MORTGAGE CORPORATION | 3 | \$352,354.50 | 0.09\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |

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|  | NATIONAL CITY MORTGAGE COMPANY | 416 | \$38,876,541.42 | 10.23\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL COOPERATIVE BANK, N.A | 5 | \$500,786.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B | 10 | \$733,940.33 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PINE STATE MORTGAGE CORPORATION | 2 | \$255,700.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PINNACLE FINANCIAL CORPORATION | 17 | \$2,435,762.31 | 0.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PLYMOUTH SAVINGS BANK | 24 | \$2,351,436.33 | 0.62\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | PULTE MORTGAGE, L.L.C | 98 | \$13,820,224.30 | 3.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | RATE ONE HOME LOANS INC | 11 | \$911,100.00 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 7 | \$1,182,440.78 | 0.31\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | RBMG INC | 2 | \$185,765.72 | 0.05\% |  | \$0.00 | NA | 0\$0.0 |
|  | REGIONS BANK | 31 | \$3,172,020.79 | 0.84\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 32 | \$5,022,476.00 | 1.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SYNOVUS MORTGAGE CORPORATION | 54 | \$4,807,640.29 | 1.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TCF MORTGAGE CORPORATION | 37 | \$3,388,022.22 | 0.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 7 | \$866,675.76 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TOWNE MORTGAGE COMPANY | 3 | \$313,849.32 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 64 | \$6,928,434.83 | 1.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 57 | \$4,983,716.73 | 1.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | U.S. BANK N.A | 3 | \$295,569.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 5 | \$433,000.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 3 | \$596,300.00 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 1 | \$30,000.00 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 972 | \$132,561,490.79 | 34.93\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 3,030 | \$379,860,150.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31371 L F A 2$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 55 | \$5,039,276.94 | 10.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CITIMORTGAGE, INC | 91 | \$10,843,960.55 | 21.66\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | HSBC MORTGAGE | 37 | \$7,834,476.82 | 15.65\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | CORPORATION (USA) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK, FA | 64 | \$7,077,077.24 | 14.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 126 | \$19,260,598.10 | 38.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 373 | \$50,055,389.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LFX2 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,231,119.47 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 34 | \$5,787,904.60 | 0.53\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANK OF AMERICA NA | 4 | \$313,519.57 | 0.03\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANK ONE,N.A | 4 | \$653,474.59 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANKNORTH, NA | 6 | \$846,700.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,067,393.89 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BSB BANK \& TRUST CO | 15 | \$1,516,390.54 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CASTLE MORTGAGE CORPORATION | 2 | \$313,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 5 | \$895,000.00 | 0.08\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | CITIMORTGAGE, INC | 48 | \$6,603,463.08 | 0.61\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$501,266.22 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 15 | \$2,999,925.01 | 0.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 358 | \$47,781,851.93 | 4.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$320,905.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 359 | \$62,620,616.74 | 5.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$2,141,347.68 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 15 | \$2,586,805.76 | 0.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$105,000.00 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HEARTLAND BANK | 7 | \$1,198,912.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$488,117.68 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 32 | \$5,531,302.51 | 0.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTREET BANK | 52 | \$8,440,479.85 | 0.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | INDYMAC BANK, FSB | 8 | \$1,566,545.37 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IVANHOE FINANCIAL INC | 29 | \$4,947,541.00 | 0.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | KB HOME MORTGAGE COMPANY | 3 | \$496,700.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { LIBERTY BANK \& TRUST } \\ \text { COMPANY }\end{array} & 5 & \$ 710,892.55 & 0.07 \% & 0 & \$ 0.00 & \text { NA } & 0 \\ \hline\end{array} \begin{array}{l}\text { M\&T MORTGAGE } \\ \text { CORPORATION }\end{array}\right)$

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|  | WASHINGTON MUTUAL BANK, FA | 81 | \$12,097,748.22 | 1.11\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO HOME MORTGAGE, INC | 6 | \$684,275.04 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2,557 | \$450,606,884.13 | 41.47\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 6,604 | \$1,086,594,039.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LFY0 | ALLIANCE MORTGAGE COMPANY | 42 | \$5,846,886.32 | 0.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,954,467.80 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 71 | \$11,812,766.56 | 0.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 10 | \$945,458.22 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANKFINANCIAL FSB | 3 | \$613,500.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BSB BANK \& TRUST CO | 18 | \$1,622,195.22 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CASTLE MORTGAGE CORPORATION | 22 | \$2,911,414.00 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 50 | \$8,114,145.39 | 0.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 156 | \$27,328,027.70 | 2.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 140 | \$28,951,859.24 | 2.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CROWN MORTGAGE COMPANY | 8 | \$939,076.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | EMIGRANT MORTGAGE COMPANY, INC | 9 | \$1,448,600.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1,940 | \$354,980,325.10 | 27.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C | 66 | \$8,538,342.00 | 0.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 91 | \$14,969,529.74 | 1.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 89 | \$12,999,877.97 | 1.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL LENDING, INC | 10 | \$1,296,881.82 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOLYOKE CREDIT UNION | 2 | \$149,040.00 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEAMERICAN <br> MORTGAGE CORPORATION | 18 | \$3,247,634.23 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 267 | \$39,069,845.58 | 3.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTREET BANK | 124 | \$21,935,041.67 | 1.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | INDEPENDENT BANK CORPORATION | 9 | \$992,783.22 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | INDYMAC BANK, FSB | 7 | \$987,971.45 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | IVANHOE FINANCIAL INC | 252 | \$35,312,504.82 | 2.76\% |  | \$0.00 | NA | 0 \$0.0 |

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| KB HOME MORTGAGE COMPANY | 3 | \$643,907.01 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LIBERTY BANK \& TRUST COMPANY | 2 | \$379,736.47 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| M\&T MORTGAGE CORPORATION | 37 | \$5,698,454.30 | 0.45\% |  | \$0.00 | NA | 0 \$0.0 |
| MARKET STREET <br> MORTGAGE CORPORATION | 59 | \$8,902,323.48 | 0.7\% |  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,055,859.34 | 0.32\% |  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGEAMERICA INC | 81 | \$10,217,209.34 | 0.8\% |  | \$0.00 | NA | 0 \$0.0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 95 | \$14,443,745.99 | 1.13\% |  | \$0.00 | NA | 0 \$0.0 |
| NATIONAL CITY <br> MORTGAGE COMPANY | 758 | \$101,301,859.92 | 7.93\% |  | \$0.00 | NA | 0 \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 21 | \$2,245,872.00 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 28 | \$3,692,126.70 | 0.29\% |  | \$0.00 | NA | 0 \$0.0 |
| OLYMPIA MORTGAGE CORPORATION | 5 | \$1,127,973.00 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| PINE STATE MORTGAGE CORPORATION | 38 | \$5,571,152.13 | 0.44\% |  | \$0.00 | NA | 0 \$0.0 |
| PINNACLE FINANCIAL CORPORATION | 53 | \$8,678,217.93 | 0.68\% |  | \$0.00 | NA | 0 \$0.0 |
| PIONEER BANK | 11 | \$992,442.31 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| PLYMOUTH SAVINGS BANK | 64 | \$11,747,842.79 | 0.92\% |  | \$0.00 | NA | 0 \$0.0 |
| PULTE MORTGAGE, L.L.C | 323 | \$56,306,259.82 | 4.41\% |  | \$0.00 | NA | 0 \$0.0 |
| RBC CENTURA BANK | 16 | \$1,822,502.93 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| RBC MORTGAGE COMPANY | 67 | \$10,373,128.76 | 0.81\% |  | \$0.00 | NA | 0 \$0.0 |
| REGIONS BANK | 94 | \$17,488,538.57 | 1.37\% |  | \$0.00 | NA | 0 \$0.0 |
| SELF-HELP VENTURES FUND | 3 | \$268,132.23 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 48 | \$11,094,157.57 | 0.87\% |  | \$0.00 | NA | 0 \$0.0 |
| SOUTHTRUST MORTGAGE CORPORATION | 15 | \$2,160,816.68 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
| SYNOVUS MORTGAGE CORPORATION | 107 | \$13,463,085.31 | 1.05\% |  | \$0.00 | NA | 0 \$0. |
| THE HUNTINGTON NATIONAL BANK | 25 | \$3,776,522.55 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
| TOWNE MORTGAGE COMPANY | 7 | \$1,035,176.89 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| TRUSTCORP MORTGAGE COMPANY | 138 | \$17,664,039.70 | 1.38\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | TRUSTMARK NATIONAL BANK | 44 | \$6,187,129.58 | 0.48\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | USAA FEDERAL SAVINGS BANK | 8 | \$1,055,998.56 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 7 | \$1,160,345.00 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 16 | \$2,619,449.56 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2,099 | \$364,403,947.39 | 28.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7,707 | \$1,277,701,127.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LFZ7 | ALLIANCE MORTGAGE COMPANY | 46 | \$6,542,797.02 | 1.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$4,008,817.50 | 0.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 16 | \$1,690,867.03 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 13 | \$967,229.39 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$75,000.00 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANKNORTH, NA | 5 | \$560,450.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CASTLE MORTGAGE CORPORATION | 3 | \$309,000.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 13 | \$1,628,258.08 | 0.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 204 | \$34,314,072.81 | 6.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$749,348.37 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | EXCHANGE FINANCIAL CORPORATION | 2 | \$148,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 143 | \$22,858,142.29 | 4.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C | 18 | \$1,760,070.00 | 0.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 126 | \$15,996,098.86 | 2.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 84 | \$11,180,517.15 | 2.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL LENDING, INC | 14 | \$1,891,049.21 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HEARTLAND BANK | 11 | \$933,350.00 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOLYOKE CREDIT UNION | 4 | \$600,200.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEAMERICAN <br> MORTGAGE CORPORATION | 23 | \$5,002,493.94 | 0.9\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | HOMEBANC MORTGAGE <br>  <br> CORPORATION | 195 | $\$ 25,399,742.93$ | $4.57 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | HOMESTREET BANK | 9 | $\$ 1,238,240.75$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |
|  | INDEPENDENT BANK <br> CORPORATION | 10 | $\$ 1,186,788.56$ | $0.21 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | IVANHOE FINANCIAL INC |  |  |  |  |  |  |  |

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|  | THE HUNTINGTON NATIONAL BANK | 86 | \$12,890,350.78 | 2.32\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWNE MORTGAGE COMPANY | 5 | \$574,447.64 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 118 | \$11,417,721.55 | 2.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 47 | \$4,939,576.53 | 0.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 3 | \$445,590.71 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 4 | \$578,652.58 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 7 | \$656,651.17 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 6 | \$771,844.53 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 1 | \$59,850.00 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,265 | \$192,824,306.14 | 34.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3,928 | \$555,812,888.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371 LH28 | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$379,267.90 | 15.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | INDYMAC BANK, FSB | 1 | \$60,523.52 | 2.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$249,076.36 | 9.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNION PLANTERS BANK NA | 5 | \$301,568.02 | 11.95\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 25 | \$1,532,380.96 | 60.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$2,522,816.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LH36 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$614,000.00 | 2.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 1 | \$132,200.00 | 0.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 1 | \$76,444.62 | 0.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$444,308.44 | 1.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 24 | \$3,535,237.36 | 14.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | INDYMAC BANK, FSB | 2 | \$249,877.57 | 1.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$65,250.00 | 0.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$206,436.03 | 0.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | M\&T MORTGAGE CORPORATION | 13 | \$2,066,106.54 | 8.47\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$997,900.00 | 4.09\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY <br> MORTGAGE COMPANY | 8 | \$768,778.65 | 3.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STATE FARM BANK, FSB | 10 | \$816,960.87 | 3.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$127,502.90 | 0.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOWNE MORTGAGE COMPANY | 1 | \$79,300.00 | 0.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 5 | \$505,469.55 | 2.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$117,964.00 | 0.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 5 | \$480,207.18 | 1.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 16 | \$1,590,466.89 | 6.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 112 | \$11,529,249.12 | 47.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 217 | \$24,403,659.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371 LH44 | BANK OF AMERICA NA | 5 | \$675,528.19 | 7.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,164,515.77 | 13.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HARWOOD STREET FUNDING I, LLC | 3 | \$257,769.75 | 3.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$82,400.00 | 0.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 2 | \$124,006.01 | 1.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGEAMERICA INC | 7 | \$448,247.85 | 5.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 1 | \$47,311.74 | 0.55\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | REGIONS BANK | 3 | \$217,665.60 | 2.55\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | STATE FARM BANK, FSB | 5 | \$319,543.63 | 3.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$358,096.54 | 4.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$73,520.00 | 0.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 2 | \$242,020.17 | 2.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$4,514,613.09 | 52.97\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 82 | \$8,525,238.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371 LH51 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$809,812.10 | 7.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 4 | \$452,749.35 | 4.36\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | HOMESTREET BANK | 1 | \$283,000.00 | 2.72\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK, FA | 12 | \$1,968,310.00 | 18.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$6,877,542.10 | 66.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$10,391,413.55 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LH69 | COUNTRYWIDE HOME LOANS, INC | 2 | \$310,137.43 | 3.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | INDYMAC BANK, FSB | 1 | \$154,890.60 | 1.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$553,054.92 | 6.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 4 | \$333,960.63 | 3.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$7,306,256.41 | 84.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 97 | \$8,658,299.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LHE2 | ABN AMRO MORTGAGE GROUP, INC | 52 | \$7,760,427.61 | 1.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AEGIS MORTGAGE CORPORATION | 4 | \$479,956.92 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 19 | \$2,795,027.89 | 0.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 125 | \$17,607,982.69 | 2.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CITIMORTGAGE, INC | 339 | \$52,260,497.73 | 7.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COLONIAL SAVINGS FA | 3 | \$202,189.96 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME <br> LOANS, INC | 202 | \$26,724,990.44 | 3.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$279,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$12,069,539.14 | 1.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GMAC MORTGAGE CORPORATION | 585 | \$86,714,489.30 | 12.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 3 | \$308,974.86 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL LENDING, INC | 5 | \$693,700.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HARWOOD STREET FUNDING I, LLC | 6 | \$889,754.27 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HIBERNIA NATIONAL BANK | 14 | \$1,651,059.98 | 0.25\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | HOMESTREET BANK | 5 | \$766,750.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 90 | \$14,628,636.25 | 2.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 11 | \$1,933,845.64 | 0.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IVANHOE FINANCIAL INC | 3 | \$503,550.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 8 | \$1,357,332.70 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | M\&T MORTGAGE <br> CORPORATION |  |  |  |  |  |  |
|  | MIDFIRST BANK SSB | 9 | $\$ 770,283.70$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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| Total |  | 4,394 | \$672,303,984.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371LHF9 | ABN AMRO MORTGAGE GROUP, INC | 13 | \$1,778,243.57 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AEGIS MORTGAGE CORPORATION | 6 | \$770,200.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ALLIANCE MORTGAGE COMPANY | 7 | \$510,925.31 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME FUNDING INC | 10 | \$1,416,950.00 | 0.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$142,200.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 14 | \$1,854,622.42 | 0.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 173 | \$19,594,858.51 | 3.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CITIMORTGAGE, INC | 107 | \$13,986,896.50 | 2.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | COLONIAL SAVINGS FA | 16 | \$1,271,007.01 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 322 | \$37,444,044.43 | 7.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,017,005.21 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | EXCHANGE FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 178 | \$24,179,549.84 | 4.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FLAGSTAR BANK, FSB | 4 | \$695,070.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$820,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GMAC MORTGAGE CORPORATION | 84 | \$12,727,641.64 | 2.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 4 | \$539,500.00 | 0.1\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$142,400.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HARWOOD STREET FUNDING I, LLC | 4 | \$708,012.80 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HEARTLAND BANK | 3 | \$280,000.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HIBERNIA NATIONAL BANK | 37 | \$3,822,330.65 | 0.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOLYOKE CREDIT UNION | 1 | \$151,000.00 | 0.03\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$824,094.18 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 3 | \$261,300.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTREET BANK | 5 | \$667,700.00 | 0.13\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | HSBC MORTGAGE CORPORATION (USA) | 42 | \$6,404,903.52 | 1.23\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | IRWIN MORTGAGE <br> CORPORATION | 32 | $\$ 4,032,816.50$ | $0.78 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | IVANHOE FINANCIAL INC | 13 | $\$ 1,252,600.00$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | LIBERTY BANK \& TRUST <br> COMPANY | 2 | $\$ 148,336.87$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | M\&T MORTGAGE <br> CORPORATION | 10 | $\$ 958,984.31$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | MARKET STREET <br> MORTGAGE CORPORATION | 3 | $\$ 242,201.38$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | MIDFIRST BANK SSB | 17 | $\$ 1,500,613.84$ | $0.29 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | MORTGAGEAMERICA INC |  |  |  |  |  |  |  |  |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | USAA FEDERAL SAVINGS BANK | 12 | \$1,470,961.62 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 53 | \$6,300,381.16 | 1.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK | 53 | \$6,567,021.48 | 1.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 259 | \$38,554,073.00 | 7.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$994,503.59 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 4 | \$566,817.18 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2,044 | \$288,471,946.58 | 55.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3,860 | \$519,731,800.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LHG7 | AEGIS MORTGAGE CORPORATION | 2 | \$333,650.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALLIANCE MORTGAGE COMPANY | 9 | \$1,427,685.55 | 0.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$746,800.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMSOUTH BANK | 1 | \$275,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 21 | \$3,127,250.00 | 0.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 15 | \$1,384,297.68 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANKFINANCIAL FSB | 8 | \$884,141.76 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 4 | \$717,238.01 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CASTLE MORTGAGE CORPORATION | 3 | \$412,400.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 1 | \$175,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$1,008,716.45 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 13 | \$1,737,927.14 | 0.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMERCIAL FEDERAL BANK | 4 | \$455,142.79 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \end{aligned}$ | 202 | \$24,979,913.20 | 5.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CROWN MORTGAGE COMPANY | 8 | \$779,450.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 27 | \$5,178,164.27 | 1.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 366 | \$54,347,094.40 | 11.74\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | GATEWAY FUNDING <br>  <br>  <br> DIVERSIFIED MORTGAGE <br> SERVICES | 13 | $\$ 2,140,000.00$ | $0.46 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | GUARANTY BANK F.S.B | 6 | $\$ 912,037.34$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | GUARANTY RESIDENTIAL <br> LENDING, INC | 6 | $\$ 811,765.72$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | $\$ 0.0$ |  |  |  |  |  |  |  |
|  | HEARTLAND BANK | 8 | $\$ 694,700.00$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |
|  | HOME STAR MORTGAGE <br> SERVICES, LLC | 11 | $\$ 1,860,139.96$ | $0.4 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | REGIONS BANK | 39 | \$4,222,482.30 | 0.91\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$2,524,292.50 | 0.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SYNOVUS MORTGAGE CORPORATION | 7 | \$812,924.84 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TCF MORTGAGE CORPORATION | 22 | \$2,735,170.44 | 0.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$743,698.53 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,709,550.00 | 0.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 17 | \$1,380,226.21 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 4 | \$416,180.65 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 1 | \$50,440.00 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,331 | \$204,708,744.97 | 44.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3,442 | \$462,991,432.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LHH5 | AEGIS MORTGAGE CORPORATION | 10 | \$888,900.00 | 0.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALLIANCE MORTGAGE COMPANY | 51 | \$5,240,285.67 | 3.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,376,300.00 | 1.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMSOUTH BANK | 6 | \$406,318.27 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$262,050.00 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 5 | \$631,191.47 | 0.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 3 | \$288,221.24 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 4 | \$786,076.39 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$553,489.70 | 0.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 24 | \$3,000,294.29 | 2.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 7 | \$956,642.22 | 0.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 21 | \$2,777,204.26 | 2.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,029,800.00 | 0.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 11 | \$1,122,047.23 | 0.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 4 | \$362,850.00 | 0.27\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|} & \begin{array}{l}\text { lUUARANTY RESIDENTIAL } \\ \text { LENDING, INC }\end{array} & & & & & & \\ \hline & \text { HOLYOKE CREDIT UNION } & 2 & \$ 214,500.00 & 0.16 \% & 0 & \$ 0.00 & \text { NA } \\ \hline & \begin{array}{l}\text { HOME STAR MORTGAGE } \\ \text { SERVICES, LLC }\end{array} & 32 & \$ 3,358,333.05 & 2.48 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TCF MORTGAGE CORPORATION | 20 | \$2,145,943.06 | 1.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$454,137.32 | 0.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOWNE MORTGAGE COMPANY | 7 | \$521,706.46 | 0.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 39 | \$3,068,772.69 | 2.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 23 | \$1,727,865.47 | 1.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | U.S. BANK N.A | 1 | \$132,800.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 5 | \$535,964.07 | 0.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 4 | \$438,742.63 | 0.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$103,150.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 1 | \$20,000.00 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 490 | \$53,994,216.89 | 39.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,312 | \$135,392,268.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371 LHJ1 | ALLIANCE MORTGAGE COMPANY | 20 | \$3,219,009.19 | 2.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,110,913.62 | 1.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 5 | \$665,719.94 | 0.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 8 | \$792,332.25 | 0.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 20 | \$1,898,505.46 | 1.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 40 | \$6,819,102.09 | 5.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 1 | \$39,701.09 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$130,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EXCHANGE FINANCIAL CORPORATION | 3 | \$263,850.00 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 28 | \$2,851,459.86 | 2.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 5 | \$544,627.04 | 0.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL <br> LENDING, INC | 12 | \$1,562,867.05 | 1.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 4 | \$405,644.54 | 0.35\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$229,063.11 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$221,750.00 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOMEBANC MORTGAGE CORPORATION | 18 | \$2,304,245.07 | 1.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| INDEPENDENT BANK CORPORATION | 5 | \$691,041.63 | 0.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| IRWIN MORTGAGE CORPORATION | 4 | \$477,388.71 | 0.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| IVANHOE FINANCIAL INC | 10 | \$1,980,856.85 | 1.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
| KB HOME MORTGAGE COMPANY | 5 | \$713,261.00 | 0.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LEHMAN BROTHERS HOLDINGS, INC | 6 | \$573,689.84 | 0.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| M\&T MORTGAGE CORPORATION | 7 | \$815,274.04 | 0.69\% |  | \$0.00 | NA | 0 \$0.0 |
| MARKET STREET <br> MORTGAGE CORPORATION | 32 | \$4,301,130.24 | 3.66\% |  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,021,497.28 | 2.57\% |  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGEAMERICA INC | 23 | \$2,021,753.05 | 1.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 109 | \$13,097,426.03 | 11.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$158,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$74,271.52 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$236,762.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$138,049.18 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PINE STATE MORTGAGE CORPORATION | 2 | \$127,100.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { PINNACLE FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$172,627.08 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| RATE ONE HOME LOANS INC | 1 | \$111,055.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| RBC CENTURA BANK | 1 | \$142,000.00 | 0.12\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| RBC MORTGAGE COMPANY | 54 | \$4,960,241.54 | 4.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| REGIONS BANK | 3 | \$585,001.37 | 0.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { SELF-HELP VENTURES } \\ & \text { FUND } \\ & \hline \end{aligned}$ | 1 | \$49,423.11 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 5 | \$596,078.15 | 0.51\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | TOWNE MORTGAGE COMPANY | 4 | \$322,410.85 | 0.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTCORP MORTGAGE COMPANY | 8 | \$481,258.16 | 0.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | U. S. MORTGAGE CORP | 1 | \$119,802.70 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 8 | \$772,872.43 | 0.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 3 | \$401,480.40 | 0.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 13 | \$1,263,952.40 | 1.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 449 | \$54,847,811.56 | 46.73\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 966 | \$117,400,306.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LHK8 | ALLIANCE MORTGAGE COMPANY | 9 | \$1,796,717.47 | 2.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 3 | \$462,726.25 | 0.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 5 | \$755,002.90 | 0.96\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANKNORTH, NA | 3 | \$383,310.69 | 0.49\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 5 | \$788,206.60 | 1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,016,714.34 | 7.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$93,650.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,153,230.55 | 1.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HEARTLAND BANK | 2 | \$513,828.14 | 0.65\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | HOMESTREET BANK | 6 | \$1,189,219.50 | 1.51\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | INDYMAC BANK, FSB | 2 | \$503,079.32 | 0.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 3 | \$370,711.50 | 0.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$86,897.85 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | LIBERTY BANK \& TRUST COMPANY | 1 | \$94,561.28 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | M\&T MORTGAGE CORPORATION | 1 | \$219,729.49 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MIDFIRST BANK SSB | 3 | \$347,203.56 | 0.44\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$1,287,963.26 | 1.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 137 | \$21,380,466.90 | 27.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PULTE MORTGAGE, L.L.C | 4 | \$872,973.29 | 1.11\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | RBC CENTURA BANK | 3 | \$317,225.00 | 0.4\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | RESOURCES, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBC CENTURA BANK | 5 | \$445,945.99 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 2 | \$483,647.73 | 0.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$146,303.61 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STATE FARM BANK, FSB | 2 | \$185,198.12 | 0.09\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | SUNTRUST MORTGAGE INC | 17 | \$2,369,365.78 | 1.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$241,656.96 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$189,184.48 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,023,950.68 | 1.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK | 42 | \$6,653,851.66 | 3.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 248 | \$47,566,346.23 | 24.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$459,257.86 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 315 | \$55,079,883.21 | 27.9\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,230 | \$197,410,107.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371 LHU6 | COUNTRYWIDE HOME LOANS, INC | 7 | \$814,104.79 | 27.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | LIBERTY BANK \& TRUST COMPANY | 2 | \$298,479.12 | 10.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$674,466.58 | 22.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC CENTURA BANK | 2 | \$386,488.61 | 13.14\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | SUNTRUST MORTGAGE INC | 1 | \$172,169.94 | 5.85\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$596,518.72 | 20.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,942,227.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LHW2 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$58,730.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALLIANCE MORTGAGE COMPANY | 16 | \$1,630,910.91 | 0.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME <br> MORTGAGE CORPORATION | 3 | \$279,150.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 14 | \$1,201,628.46 | 0.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$99,340.85 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 76 | \$7,965,215.98 | 4.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CITIMORTGAGE, INC | 6 | \$1,026,716.39 | 0.63\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | COUNTRYWIDE HOME <br> LOANS, INC | 82 | $\$ 8,824,228.36$ | $5.37 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | DOWNEY SAVINGS AND <br> LOAN ASSOCIATION, F.A | 3 | $\$ 300,712.16$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FIRST HORIZON HOME <br> LOAN CORPORATION | 47 | $\$ 6,357,652.03$ | $3.87 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | GATEWAY FUNDING <br> DIVERSIFIED MORTGAGE <br> SERVICES | 2 | $\$ 89,350.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | GMAC MORTGAGE <br> CORPORATION | 84 | $\$ 10,238,205.00$ | $6.24 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | GUARANTY BANK F.S.B | 2 | $\$ 327,966.09$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | HARWOOD STREET |  |  |  |  |  |  |  |  |
|  | FUNDING I, LLC |  |  |  |  |  |  |  |  |

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|  | TRUSTMARK NATIONAL <br> BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$637,247.70 | 0.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 7 | \$976,527.69 | 0.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK | 11 | \$955,943.08 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 74 | \$11,136,331.92 | 6.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 787 | \$94,485,449.73 | 57.57\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,402 | \$164,174,220.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LHX0 | CHEVY CHASE BANK FSB | 1 | \$57,804.77 | 0.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | COMMERCIAL FEDERAL BANK | 2 | \$156,933.61 | 0.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 1 | \$131,000.00 | 0.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$305,920.01 | 1.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HIBERNIA NATIONAL BANK | 7 | \$410,913.76 | 2.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$412,619.97 | 2.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | INDYMAC BANK, FSB | 1 | \$108,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | KB HOME MORTGAGE COMPANY | 1 | \$105,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$51,828.69 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | M\&T MORTGAGE CORPORATION | 4 | \$262,009.72 | 1.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MARKET STREET MORTGAGE CORPORATION | 1 | \$134,555.26 | 0.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,096,246.43 | 5.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | OLYMPIA MORTGAGE CORPORATION | 11 | \$1,368,123.00 | 6.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PINNACLE FINANCIAL CORPORATION | 3 | \$196,731.49 | 0.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 4 | \$266,214.53 | 1.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | REGIONS BANK | 1 | \$78,637.26 | 0.39\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$418,295.12 | 2.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SUNTRUST MORTGAGE INC | 4 | \$378,989.02 | 1.86\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$480,984.37 | 2.36\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$201,345.58 | 0.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | U.S. BANK N.A | 1 | \$107,421.70 | 0.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 6 | \$537,027.00 | 2.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 6 | \$212,971.05 | 1.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 152 | \$12,856,604.46 | 63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 245 | \$20,411,176.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LHZ5 | BANK ONE,N.A | 2 | \$296,845.31 | 0.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMERCIAL FEDERAL BANK | 2 | \$219,603.37 | 0.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,808,451.08 | 5.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$259,500.00 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTREET BANK | 8 | \$973,904.91 | 1.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | INDYMAC BANK, FSB | 1 | \$125,000.00 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$125,343.82 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | LIBERTY BANK \& TRUST COMPANY | 4 | \$770,194.51 | 1.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | MIDFIRST BANK SSB | 8 | \$610,199.36 | 0.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$932,780.30 | 1.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 296 | \$33,518,345.55 | 47.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PULTE MORTGAGE, L.L.C | 2 | \$314,853.00 | 0.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | RATE ONE HOME LOANS INC | 1 | \$213,000.00 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 3 | \$778,707.29 | 1.11\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$311,897.07 | 0.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SUNTRUST MORTGAGE INC | 2 | \$263,556.71 | 0.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SYNOVUS MORTGAGE CORPORATION | 3 | \$385,064.94 | 0.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 4 | \$337,416.93 | 0.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | U.S. BANK N.A | 2 | \$164,743.72 | 0.24\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | USAA FEDERAL SAVINGS BANK | 5 | \$690,233.14 | 0.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 21 | \$1,761,514.74 | 2.52\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | WASHINGTON MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 156 | \$23,065,732.00 | 33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 558 | \$69,926,887.75 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31371LJC4 | COUNTRYWIDE HOME LOANS, INC | 56 | \$8,521,403.13 | 45.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$10,045,703.81 | 54.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 125 | \$18,567,106.94 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31371LJD2 | COUNTRYWIDE HOME LOANS, INC | 75 | \$9,336,288.94 | 33.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 134 | \$18,595,128.26 | 66.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 209 | \$27,931,417.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31371LJF7 | COUNTRYWIDE HOME LOANS, INC | 3 | \$421,625.00 | 9.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$4,224,232.35 | 90.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$4,645,857.35 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31371LJH3 | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,538,044.50 | 84.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,172,344.82 | 15.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$7,710,389.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31371LJJ9 <br> Total | HOMESTREET BANK | 9 | \$1,693,714.29 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 9 | \$1,693,714.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31371RT22 | CITIMORTGAGE, INC | 2 | \$239,421.62 | 49.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$242,715.62 | 50.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$482,137.24 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31371RT89 | CITIMORTGAGE, INC | 2 | \$209,558.61 | 45.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$253,984.55 | 54.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$463,543.16 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31371RT97 | CITIMORTGAGE, INC | 3 | \$495,173.07 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$495,173.07 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31371RTG1 | CITIMORTGAGE, INC | 1 | \$116,056.36 | 25.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$345,158.74 | 74.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$461,215.10 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31371RTL0 | Unavailable | 4 | \$267,072.81 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$267,072.81 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31371RTM8 | CITIMORTGAGE, INC | 5 | \$423,581.11 | 44.61\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$525,986.83 | 55.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$949,567.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371RTR7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$135,854.60 | 12.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 2 | \$266,045.00 | 24.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$677,391.69 | 62.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,079,291.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371RTU0 | CITIMORTGAGE, INC | 13 | \$768,142.67 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$768,142.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371RTX4 | CITIMORTGAGE, INC | 4 | \$243,286.95 | 49.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$244,428.24 | 50.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$487,715.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371RTY2 | CITIMORTGAGE, INC | 2 | \$204,141.19 | 45.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$241,777.56 | 54.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$445,918.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371RUC8 | Unavailable | 6 | \$622,684.51 | 100\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 6 | \$622,684.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371RUL8 | CITIMORTGAGE, INC | 3 | \$368,069.49 | 40.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$546,615.96 | 59.76\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 7 | \$914,685.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31376 KB 21 | $\begin{aligned} & \text { 1ST 2ND MORTGAGE } \\ & \text { COMPANY OF NEW JERSEY, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 10 | \$2,409,055.00 | 0.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$387,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 11 | \$1,604,779.51 | 0.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ACCESS MORTGAGE CORPORATION | 2 | \$250,837.75 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ADVANTAGE BANK | 2 | \$298,344.69 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AEA FEDERAL CREDIT UNION | 1 | \$161,842.50 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AF BANK | 1 | \$139,857.25 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | BANK OF HAWAII | 57 | $\$ 12,619,329.51$ | $2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BANK OF LANCASTER <br> COUNTY NA | 1 | $\$ 119,874.69$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BANK OF NEWPORT | 14 | $\$ 2,392,143.44$ | $0.38 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BANK OF SPRINGFIELD | 1 | $\$ 129,867.44$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | BANK OF STANLY | 1 | $\$ 224,681.38$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | BANK OF THE CASCADES | 17 | $\$ 3,293,962.74$ | $0.52 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | BANK-FUND STAFF <br> FEDERAL CREDIT UNION | 19 | $\$ 4,130,590.33$ | $0.66 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BANKERS FINANCIAL <br> GROUP INC | 2 | $\$ 603,600.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BARKSDALE FEDERAL |  |  |  |  |  |  |  |  |
|  | CREDIT UNION |  |  |  |  |  |  |  |  |

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|  | CENTRAL BANK OF PROVO | 2 | $\$ 325,321.07$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CENTRAL MORTGAGE <br> COMPANY | 22 | $\$ 4,303,492.07$ | $0.68 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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|  | COMMUNITY MORTGAGE <br> FUNDING, LLC | 8 | $\$ 1,662,891.84$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | COMMUNITY SAVINGS <br> BANK | 2 | $\$ 318,680.37$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | COMMUNITY SECURITY <br> BANK | 5 | $\$ 1,374,600.00$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | $\$ 0.0$ |  |  |  |  |  |  |  |
|  | COMMUNITY STATE BANK |  |  |  |  |  |  |  |
|  | 2 | $\$ 306,366.25$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | CONNECTICUT RIVER <br> CANK | 2 | $\$ 331,913.94$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| LOAN CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST INTERSTATE BANK | 42 | \$6,761,243.28 | 1.07\% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 26 | \$4,571,197.38 | 0.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$118,750.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 16 | \$3,087,629.75 | 0.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK | 2 | \$416,833.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK \& TRUST | 1 | \$190,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { FIRST NATIONAL BANK } \\ & \text { ALASKA } \\ & \hline \end{aligned}$ | 24 | \$4,675,985.97 | 0.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$495,720.75 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$344,000.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$286,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$364,897.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$395,783.06 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$425,800.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 5 | \$1,037,263.12 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$224,776.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,403,280.19 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$110,935.94 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 47 | \$7,773,574.81 | 1.23\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$124,350.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$790,686.57 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK | 8 | \$1,124,735.32 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$906,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$235,879.44 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST STATE BANK <br> MORTGAGE COMPANY, LLC | 4 | \$567,740.01 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | FIRST UNITED BANK | 1 | $\$ 249,043.81$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRSTBANK PUERTO RICO | 3 | $\$ 526,067.51$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FORT BLISS FEDERAL <br> CREDIT UNION | 1 | $\$ 125,031.31$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FORT BLISS FEDERAL <br> CREDIT UNION CUSO | 3 | $\$ 453,445.82$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FORT CAMPBELL FEDERAL <br> CREDIT UNION | 2 | $\$ 313,823.94$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FREEDOM MORTGAGE <br> CORP | 20 | $\$ 3,939,076.57$ | $0.63 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FREMONT BANK | 152 | $\$ 31,817,682.46$ | $5.05 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | FULTON BANK | 20 | $\$ 3,260,316.64$ | $0.52 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | GARDINER SAVINGS <br> INSTITUTION FSB | 23 | $\$ 3,844,235.50$ | $0.61 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | GATEWAY BANK, F.S.B | 2 | $\$ 391,249.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | GATEWAY BUSINESS BANK |  |  |  |  |  |  |  |  |

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| LA GRANGE STATE BANK | 11 | \$2,126,816.20 | 0.34\% |  | \$0.00 | NA | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LAKE AREA BANK | 6 | \$1,083,539.94 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK \& TRUST | 10 | \$2,385,578.75 | 0.38\% |  | \$0.00 | NA | 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$263,000.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| LAKELAND BANK | 1 | \$175,000.00 | 0.03\% | 0 | \$0.00 | NA | 0\$0.0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$143,853.19 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT UNION | 18 | \$2,913,754.89 | 0.46\% |  | \$0.00 | NA | 0 \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$156,593.94 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| LEADER MORTGAGE COMPANY INC | 5 | \$938,382.88 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| LIBERTY BANK FOR SAVINGS | 3 | \$480,703.44 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$1,342,261.69 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,017,151.32 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 9 | \$1,963,746.56 | 0.31\% |  | \$0.00 | NA | 0 \$0.0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$259,734.88 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| MACHIAS SAVINGS BANK | 3 | \$525,726.19 | 0.08\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| MACON SAVINGS BANK | 4 | \$696,905.13 | 0.11\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| MAIN STREET FINANCIAL SERVICES CORP | 5 | \$812,870.43 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| MANUFACTURERS BANK <br> AND TRUST CO | 1 | \$161,600.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 16 | \$2,623,842.14 | 0.42\% |  | \$0.00 | NA | 0 \$0. |
| MARQUETTE NATIONAL BANK | 4 | \$675,286.50 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| MCCAUGHAN MORTGAGE COMPANY INC | 7 | \$1,185,116.69 | 0.19\% |  | \$0.00 | NA | 0 \$0. |
| MCCLAIN BANK, N.A | 5 | \$682,496.19 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| MECHANICS SAVINGS BANK | 3 | \$525,921.13 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { MEDFORD CO-OPERATIVE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$166,825.63 | 0.03\% |  | \$0.00 | NA | 0 \$0 |
| MEDWAY COOPERATIVE <br> BANK | 1 | \$202,802.69 | 0.03\% |  | \$0.00 | NA | 0 \$0. |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$559,000.00 | 0.09\% |  | \$0.00 | NA | 0 \$0 |
| MERCANTILE BANK AND | 1 | \$225,538.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | TRUST FSB |  |  |  |  |  |  |
|  | MERCANTILE NATIONAL <br> BANK OF INDIANA | 2 | $\$ 434,850.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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|  | MORTGAGE CLEARING <br> CORPORATION | 6 | $\$ 759,062.70$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | MORTGAGE MARKETS, LLC |  |  |  |  |  |  |  |

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | UNION |  |  |  |  |  |  |
|  | OREGON TELCO CREDIT <br> UNION | 3 | $\$ 459,565.75$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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$\left.\begin{array}{|l|r|r|r|r|r|r|r} & \begin{array}{l}\text { ROCKLAND FEDERAL } \\ \\ \text { CREDIT UNION }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { ROCKLAND TRUST } \\ \text { COMPANY }\end{array} & 12 & \$ 2,510,648.13 & 0.4 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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|  | STANDARD MORTGAGE <br> CORPORATION | 20 | $\$ 3,279,436.84$ | $0.52 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | STANFORD FEDERAL <br> CREDIT UNION | 7 | $\$ 1,797,576.38$ | $0.29 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | STAR FINANCIAL GROUP, <br> INC | 1 | $\$ 275,731.69$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | STATE BANK OF LACROSSE |  |  |  |  |  |  |  |  |

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|  | TIB-THE INDEPENDENT <br> BANKERSBANK | 1 | $\$ 111,588.75$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | TIERONE BANK | 3 | $\$ 556,795.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | TINKER FEDERAL CREDIT |  |  |  |  |  |  |  |
|  | 3 | $\$ 546,877.88$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | UNION |  |  |  |  |  |  |  |
|  | TOWER FEDERAL CREDIT |  |  |  |  |  |  |  |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|} & \text { BANK } & & & & & \\ \hline & \text { ADVANTAGE BANK } & 4 & \$ 429,586.69 & 0.12 \% & 0 & \$ 0.00 & \text { NA } \\ \hline & \begin{array}{l}\text { AEA FEDERAL CREDIT } \\ \text { UNION }\end{array} & 7 & \$ 1,004,228.58 & 0.29 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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|  | BANK OF SPRINGFIELD | 1 | $\$ 140,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BANK OF STANLY | 1 | $\$ 121,956.19$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | BANK OF THE CASCADES | 3 | $\$ 395,939.81$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | BANK-FUND STAFF <br> FEDERAL CREDIT UNION | 11 | $\$ 2,542,279.27$ | $0.74 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | BANKILLINOIS | 2 | $\$ 200,953.3$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | BARKSDALE FEDERAL <br> CREDIT UNION | 2 | $\$ 291,992.75$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | BAXTER CREDIT UNION | 90.0 |  |  |  |  |  |  |
|  | BELMONT SAVINGS BANK |  |  |  |  |  |  |  |

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| CITIZENS STATE BANK OF CORTEZ | 4 | \$831,419.94 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITY LINE MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CITYWIDE BANK | 2 | \$248,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CITYWIDE MORTGAGE COMPANY | 4 | \$834,299.38 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
| CLAYTON COUNTY <br> FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$304,507.81 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$109,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { CLYDE SAVINGS BANK } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$185,392.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| COAST BANK OF FLORIDA | 1 | \$122,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| COASTAL STATES <br> MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA CREDIT UNION | 2 | \$271,139.25 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$1,073,583.89 | 0.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$107,200.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANK \& TRUST CO | 5 | \$705,030.13 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY CREDIT UNION | 17 | \$1,963,155.14 | 0.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$663,460.81 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY STATE BANK | 2 | \$235,367.06 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$98,142.88 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 1 | \$89,670.25 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$539,870.19 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$230,647.69 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 10 | \$1,236,137.00 | 0.36\% | 0 | \$0.00 | NA | 0 \$0. |
| CROWN BANK, N.A | 1 | \$223,000.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| CUNA CREDIT UNION | 5 | \$702,847.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$109,592.69 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 5 | \$845,547.69 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$110,700.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| DENALI STATE BANK | 1 | \$127,860.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| DFCU FINANCIAL | 50 | \$7,150,642.93 | 2.08\% |  | \$0.00 | NA | 0 \$0.0 |

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| DIME SAVINGS BANK OF NORWICH | 2 | \$323,000.00 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DOVENMUEHLE FUNDING, INC | 2 | \$218,644.56 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DOW CHEMICAL <br> EMPLOYEES CREDIT UNION | 4 | \$758,489.69 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$980,281.38 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DUPAGE NATIONAL BANK | 1 | \$111,200.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$194,450.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| EAST WEST BANK | 2 | \$362,687.44 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$111,600.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| EVERTRUST BANK | 5 | \$800,873.26 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
| EXTRACO MORTGAGE | 13 | \$1,735,246.40 | 0.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FAA EMPLOYEES CREDIT UNION | 4 | \$526,561.56 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$163,411.63 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$375,235.13 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST BANK OF OHIO | 1 | \$103,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$809,170.75 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY BANK | 1 | \$89,500.00 | 0.03\% | 0 | \$0.00 | NA |  |
| FIRST EASTERN <br> MORTGAGE CORPORATION | 1 | \$199,282.50 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$101,135.81 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$116,575.75 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$458,449.19 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$160,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | 1 | \$99,641.25 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FINANCIAL BANK | 5 | \$647,659.62 | 0.19\% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$225,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST FUTURE CREDIT UNION | 2 | \$386,946.88 | 0.11\% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST HAWAIIAN BANK | 43 | \$8,548,045.08 | 2.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 35 | \$5,760,621.90 | 1.67\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE | 16 | \$2,360,034.39 | 0.69\% |  | $\$ 0.00$ | NA | 0 \$0.0 |

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| CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE CORPORATION | 2 | \$211,934.69 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| $\qquad$ | 1 | \$242,800.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 16 | \$2,204,007.64 | 0.64\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$745,600.00 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$191,700.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$115,579.44 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$87,870.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 6 | \$827,863.18 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$420,480.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$95,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$285,000.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$177,750.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$133,376.69 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 21 | \$2,899,281.96 | 0.84\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$201,673.88 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,106.31 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK | 12 | \$1,887,063.14 | 0.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$807,500.00 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$226,917.81 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST STATE BANK <br> MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| FORT BLISS FEDERAL <br> CREDIT UNION CUSO | 2 | \$209,487.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$191,097.12 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { FREEDOM MORTGAGE } \\ & \text { CORP } \\ & \hline \end{aligned}$ | 5 | \$664,900.44 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 138 | \$25,246,501.16 | 7.33\% |  | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK | 8 | \$1,123,696.82 | 0.33\% |  | \$0.00 | NA | 0 \$0.0 |

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| GARDINER SAVINGS INSTITUTION FSB | 17 | \$2,230,690.00 | 0.65\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GATEWAY BANK, F.S.B | 1 | \$261,040.06 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY BUSINESS BANK | 8 | \$1,236,075.96 | 0.36\% |  | \$0.00 | NA | 0 \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$147,400.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$300,594.19 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| GRANITE BANK | 10 | \$1,591,186.39 | 0.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GREAT LAKES CREDIT UNION | 3 | \$476,938.19 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GREATER NEVADA <br> MORTGAGE SERVICES | 3 | \$416,343.31 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$872,353.63 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,191,251.13 | 0.35\% |  | \$0.00 | NA | 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 23 | \$3,082,206.90 | 0.89\% |  | \$0.00 | NA | 0 \$0.0 |
| HANCOCK MORTGAGE COMPANY | 4 | \$706,573.51 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$95,400.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HARRY MORTGAGE COMPANY | 3 | \$501,801.57 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HAWAII HOME LOANS, INC | 4 | \$849,885.06 | 0.25\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| HAWAII NATIONAL BANK | 4 | \$845,086.32 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
| HAYHURST MORTGAGE, INC | 1 | \$100,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HIBERNIA NATIONAL BANK | 12 | \$1,906,612.01 | 0.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$534,943.19 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$705,782.88 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME FINANCING CENTER INC | 17 | \$2,669,969.75 | 0.78\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME STATE BANK | 2 | \$295,708.31 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOMEAMERICAN <br> MORTGAGE CORPORATION | 1 | \$149,599.88 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| HOMESTEAD BANK | 1 | \$163,100.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| HOMETOWN BANK | 1 | \$147,709.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HUTCHINSON CREDIT UNION | 1 | \$88,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| I-C FEDERAL CREDIT UNION | 3 | \$295,000.00 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL | 64 | \$9,310,677.82 | 2.7\% |  | \$0.00 | NA | 0 \$0.0 |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|} & \text { CREDIT UNION } & & & & & & \\ \hline & \text { ILLINOIS NATIONAL BANK } & 3 & \$ 412,450.00 & 0.12 \% & 0 & \$ 0.00 & \text { NA } \\ \hline & \begin{array}{l}\text { INDEPENDENT BANK } \\ \text { CORPORATION }\end{array} & 4 & \$ 495,743.06 & 0.14 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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| MAYFLOWER COOPERATIVE BANK | 3 | \$422,730.63 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$353,017.44 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| MCCLAIN BANK, N.A | 1 | \$99,637.44 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MEDWAY COOPERATIVE BANK | 2 | \$305,161.50 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| MEMBER FIRST <br> MORTGAGE, LLC | 2 | \$251,400.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$322,700.00 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$138,500.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$108,839.31 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$2,043,074.26 | 0.59\% |  | \$0.00 | NA | 0 \$0.0 |
| MERIWEST MORTGAGE CORPORATION | 13 | \$2,236,831.00 | 0.65\% |  | \$0.00 | NA | 0 \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$250,000.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$343,411.63 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| MIAMI COUNTY NATIONAL BANK | 4 | \$409,683.00 | 0.12\% |  | \$0.00 | NA | 0 \$0. |
| MID AMERICA FEDERAL SAVINGS BANK | 104 | \$16,226,371.58 | 4.71\% |  | \$0.00 | NA | 0 \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$210,180.94 | 0.06\% |  | \$0.00 | NA | 0 \$0. |
| MID-STATE BANK | 9 | \$1,505,485.20 | 0.44\% |  | \$0.00 | NA | 0 \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$402,800.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| MIDWEST LOAN SERVICES INC | 5 | \$654,400.00 | 0.19\% |  | \$0.00 | NA | 0 \$0. |
| MINOTOLA NATIONAL BANK | 2 | \$400,000.00 | 0.12\% |  | \$0.00 | NA | 0 \$0. |
| MITCHELL MORTGAGE COMPANY L.L.C | 10 | \$1,871,642.82 | 0.54\% |  | \$0.00 | NA | 0 \$0.0 |
| MIZZOU CREDIT UNION | 3 | \$528,500.00 | 0.15\% |  | \$0.00 | NA | 0 \$0. |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.07\% |  | \$0.00 | NA | 0 \$0. |
| MORTGAGE AMERICA, INC | 3 | \$557,800.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$110,601.75 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$92,500.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | MORTGAGE CLEARING <br> CORPORATION | 2 | $\$ 271,207.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | MORTGAGE MARKETS, LLC |  |  |  |  |  |  |  |

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| PORT WASHINGTON STATE BANK | 3 | \$615,000.00 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$415,117.19 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT UNION | 2 | \$255,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| QUAKER CITY BANK | 1 | \$145,470.63 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 34 | \$4,843,147.68 | 1.41\% |  | \$0.00 | NA | 0 \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$92,662.81 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| RIDDELL NATIONAL BANK | 4 | \$614,910.88 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$124,546.81 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { ROCKLAND FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 3 | \$481,242.26 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| ROCKLAND TRUST COMPANY | 2 | \$337,000.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| S\&T BANK | 2 | \$187,246.13 | 0.05\% | 0 | \$0.00 | NA | 0\$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$176,358.25 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$785,887.94 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SAVINGS INSTITUTE | 1 | \$128,464.94 | 0.04\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| SBC MORTGAGE, LLC | 1 | \$93,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { SCOTIABANK OF PUERTO } \\ & \text { RICO } \end{aligned}$ | 1 | \$119,569.50 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SEATTLE SAVINGS BANK | 10 | \$1,525,366.96 | 0.44\% | 0 | \$0.00 | NA | 0 \$0 |
| SECOND NATIONAL BANK OF WARREN | 6 | \$936,272.69 | 0.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| SHREWSBURY STATE BANK | 9 | \$1,325,813.19 | 0.38\% |  | \$0.00 | NA | 0 \$0.0 |
| SIX RIVERS BANK | 3 | \$578,059.50 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
| SKY FINANCIAL GROUP | 59 | \$8,179,159.64 | 2.37\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { SOMERSET TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$222,792.88 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$96,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| SPACE COAST CREDIT UNION | 9 | \$1,169,546.88 | 0.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$128,500.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| ST. ANNES CREDIT UNION | 7 | \$753,543.69 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$199,274.88 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| ST. FRANCIS BANK FSB | 1 | \$321,517.69 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$1,190,400.00 | 0.35\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | ST. PAUL POSTAL <br> EMPLOYEES CREDIT UNION | 10 | $\$ 1,323,101.32$ | $0.38 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | STANDARD BANK AND <br> TRUST COMPANY | 4 | $\$ 643,732.06$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | STANDARD MORTGAGE <br> CORPORATION | 10 | $\$ 1,306,834.51$ | $0.38 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | STANFORD FEDERAL <br> CREDIT UNION | 1 | $\$ 259,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | STAR FINANCIAL GROUP, <br> INC | 1 | $\$ 97,146.50$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | STATE BANK OF CROSS <br> PLAINS | 1 | $\$ 92,000.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | STATE BANK OF LINCOLN |  |  |  |  |  |  |  |  |

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|  | TRAVERSE MORTGAGE CORPORATION | 5 | \$810,669.25 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRAVIS CREDIT UNION | 2 | \$254,071.82 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | U. S. MORTGAGE CORP | 7 | \$920,393.94 | 0.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UMPQUA BANK MORTGAGE | 1 | \$119,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$164,389.06 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNIONBANK | 1 | \$129,200.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$93,600.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNITED COMMUNITY BANK | 6 | \$690,804.12 | 0.2\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | UNITED MEMBERS MORTGAGE, LLC | 3 | \$538,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNITED MORTGAGE COMPANY | 1 | \$141,500.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$1,603,628.08 | 0.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | USA MORTGAGE BANKERS CORPORATION | 1 | \$105,611.63 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | VALLEY MORTGAGE COMPANY INC | 2 | \$240,270.56 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | VALLEY NATIONAL BANK | 10 | \$1,348,951.83 | 0.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | VERITY CREDIT UNION | 3 | \$457,200.38 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$89,677.06 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$99,273.25 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,191,126.70 | 0.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON TRUST BANK | 3 | \$303,551.44 | 0.09\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | WAUKESHA STATE BANK | 4 | \$653,981.69 | 0.19\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | WEOKIE CREDIT UNION | 2 | \$275,493.82 | 0.08\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | WESCOM CREDIT UNION | 11 | \$1,832,623.82 | 0.53\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | WESTCONSIN CREDIT UNION | 10 | \$1,353,905.38 | 0.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WILMINGTON TRUST COMPANY | 10 | \$1,853,890.44 | 0.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WORLD SAVINGS BANK | 13 | \$1,837,902.08 | 0.53\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | WORTHINGTON MORTGAGE GROUP INC | 7 | \$987,180.82 | 0.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$192,928.50 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 213 | \$29,788,301.90 | 8.38\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 2,309 | \$345,152,406.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{KB47}$ |  | 7 | \$1,773,760.58 | 0.67\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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| BANK OF THE CASCADES | 2 | \$319,696.32 | 0.12\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$322,408.25 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| BANKERS FINANCIAL GROUP INC | 3 | \$639,578.01 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
| BANKILLINOIS | 1 | \$215,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 4 | \$902,167.88 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |
| BELMONT SAVINGS BANK | 2 | \$582,324.13 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$434,000.00 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| BENJAMIN FRANKLIN <br> SAVINGS BANK | 1 | \$199,810.19 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,802,993.94 | 0.68\% |  | \$0.00 | NA | 0 \$0.0 |
| BOSTON FEDERAL <br> SAVINGS BANK | 2 | \$429,292.50 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BOTTOMLINE MORTGAGE, INC | 1 | \$190,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$284,636.06 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| BROCKTON CREDIT UNION | 3 | \$605,442.50 | 0.23\% | 0 | \$0.00 | NA | 0 \$ |
| BRYN MAWR TRUST COMPANY THE COMPANY THE | 11 | \$2,345,843.20 | 0.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK | 1 | \$160,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CAPITAL CENTER, L.L.C | 4 | \$791,114.19 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 3 | \$592,050.00 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK | 1 | \$155,052.63 | 0.06\% | 0 | \$0.00 | NA | 0 \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$213,592.81 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$310,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,605,163.45 | 0.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL PACIFIC BANK | 1 | \$328,702.56 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CENTURY MORTGAGE CORPORATION | 1 | \$227,793.88 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CHELSEA GROTON <br> SAVINGS BANK | 3 | \$704,712.88 | 0.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 21 | \$4,529,386.08 | 1.71\% | 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS BANK | 1 | \$185,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$154,859.81 | 0.06\% | 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$175,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0. |
|  | 1 | \$166,841.50 | 0.06\% |  | $\$ 0.00$ | NA | 0 \$0.0 |

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|  | CITYWIDE MORTGAGE <br>  <br> COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | CLINTON SAVINGS BANK | 1 | $\$ 236,780.44$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA |
|  | COLUMBIA CREDIT UNION | 1 | $\$ 193,325.06$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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$\left.\begin{array}{|l|r|r|r|r|r|r|l|} & \begin{array}{l}\text { FIRST COMMUNITY BANK } \\ \text { \& TRUST }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { FIRST COMMUNITY CREDIT } \\ \text { UNION }\end{array} & 1 & \$ 154,859.81 & 0.06 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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| FREMONT BANK | 137 | \$29,925,635.23 | 11.28\% |  | \$0.00 | NA | 0\$ $\$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FULTON BANK | 7 | \$1,445,087.08 | 0.54\% |  | \$0.00 | NA | 0 \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$386,636.25 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY BANK, F.S.B | 1 | \$249,762.75 | 0.09\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| GATEWAY BUSINESS BANK | 7 | \$1,589,068.19 | 0.6\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$457,154.44 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GRANITE BANK | 7 | \$1,664,986.51 | 0.63\% | 0 | \$0.00 | NA | 0 \$ |
| GRANITE STATE CREDIT UNION | 1 | \$174,667.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GREATER NEVADA <br> MORTGAGE SERVICES | 1 | \$159,500.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GREENWOOD CREDIT UNION | 1 | \$212,000.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$531,100.57 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,985,816.33 | 0.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HAMPDEN SAVINGS BANK | 2 | \$437,311.00 | 0.16\% |  | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$171,796.25 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$204,444.94 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| HAWAII HOME LOANS, INC | 7 | \$2,211,045.19 | 0.83\% | 0 | \$0.00 | NA | 0\$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$167,548.38 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| HERITAGE COMMUNITY BANK | 1 | \$162,595.56 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| HINSDALE BANK \& TRUST | 3 | \$663,601.06 | 0.25\% | 0 | \$0.00 | NA | 0 \$0 |
| HIWAY FEDERAL CREDIT UNION | 7 | \$1,257,857.95 | 0.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$957,923.64 | 0.36\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME STATE BANK | 1 | \$190,000.00 | 0.07\% |  | \$0.00 | NA | 0 \$0. |
| HOMEFEDERAL BANK | 2 | \$403,674.38 | 0.15\% | 0 | \$0.00 | NA | 0 \$0. |
| HOMEVEST MORTGAGE CORPORATION | 9 | \$2,301,000.00 | 0.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HUDSON NATIONAL BANK THE | 1 | \$164,847.13 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| I-C FEDERAL CREDIT UNION | 2 | \$421,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ILLINI BANK | 1 | \$169,842.50 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| INDEPENDENT BANK CORPORATION | 2 | \$362,318.69 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| INTEGRITY HOME FUNDING, LLC | 10 | \$2,086,011.31 | 0.79\% |  | \$0.00 | NA | 0 \$0.0 |

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| INTERNATIONAL BANK OF COMMERCE | 1 | \$157,800.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INVESTORS SAVINGS BANK | 3 | \$627,196.19 | 0.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,148,805.20 | 0.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$1,005,479.56 | 0.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$413,610.81 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| KEY MORTGAGE LINK, INC | 4 | \$978,922.31 | 0.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LA GRANGE STATE BANK | 1 | \$214,572.19 | 0.08\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| LAKE AREA BANK | 1 | \$225,570.00 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK \& TRUST | 1 | \$184,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC | 9 | \$1,603,381.76 | 0.6\% |  | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT UNION | 13 | \$2,434,472.81 | 0.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A | 2 | \$441,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LEADER MORTGAGE COMPANY INC | 4 | \$922,858.06 | 0.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$193,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,321,689.38 | 0.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 26 | \$6,240,314.89 | 2.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$429,829.19 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$169,838.69 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$347,400.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| MARQUETTE NATIONAL BANK | 4 | \$649,764.63 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$299,715.31 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| MCCLAIN BANK, N.A | 2 | \$373,945.75 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| MCHENRY SAVINGS BANK | 1 | \$190,823.06 | 0.07\% | O | \$0.00 | NA | 0 \$0.0 |
| MECHANICS SAVINGS BANK | 3 | \$706,708.88 | 0.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$160,200.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,374,831.00 | 0.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$497,033.37 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OAK BANK | 3 | \$778,593.75 | 0.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| OCEANFIRST BANK | 6 | \$1,200,557.58 | 0.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { OLD FORT BANKING } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$220,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { OREGON TELCO CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$205,410.25 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$539,221.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
| PENNSYLVANIA STATE <br> EMPLOYEES CREDIT UNION | 1 | \$192,328.81 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK | 1 | \$217,940.06 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$159,955.25 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { PEOPLES TRUST COMPANY } \\ & \text { OF ST. ALBANS } \end{aligned}$ | 4 | \$904,815.25 | 0.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PFF BANK AND TRUST | 1 | \$204,509.44 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$294,599.38 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$418,026.13 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$174,200.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$580,273.94 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$177,262.06 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { RIVERSIDE COUNTYS } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$213,801.75 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$230,780.75 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ROCKLAND TRUST COMPANY | 3 | \$628,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$247,270.75 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$357,668.38 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SEATTLE SAVINGS BANK | 19 | \$4,023,745.83 | 1.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SECURITY MORTGAGE CORPORATION | 2 | \$556,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SHREWSBURY STATE BANK | 2 | \$481,968.31 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SKY FINANCIAL GROUP | 22 | \$4,072,628.75 | 1.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$349,489.56 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| ST. FRANCIS BANK FSB | 12 | \$2,449,140.82 | 0.92\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | ST. JAMES MORTGAGE <br> CORPORATION | 2 | $\$ 371,102.31$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | $\$ 0.0$ |  |  |  |  |  |  |  |
|  | ST. MARYS BANK |  |  |  |  |  |  |  |
|  | ST. PAUL POSTAL <br> EMPLOYEES CREDIT UNION | 2 | $\$ 423,258.00$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | STANDARD MORTGAGE <br> CORPORATION | 2 | $\$ 361,256.88$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | STAR FINANCIAL GROUP, <br> INC | 4 | $\$ 868,847.12$ | $0.33 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | UNION BANK | 7 | \$1,224,544.01 | 0.46\% |  | \$0.00 | NA | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIONBANK | 4 | \$992,580.88 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | $\begin{aligned} & \text { UNITED CALIFORNIA } \\ & \text { SYSTEMS INTERNATIONAL } \\ & \text { INC } \\ & \hline \end{aligned}$ | 6 | \$1,208,402.38 | 0.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNITED COMMUNITY BANK | 1 | \$169,463.25 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNITED MEMBERS MORTGAGE, LLC | 1 | \$174,837.88 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNITED MORTGAGE COMPANY | 2 | \$358,663.13 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | VALLEY MORTGAGE COMPANY INC | 4 | \$887,232.37 | 0.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | VAN WERT NATIONAL BANK | 1 | \$165,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | VERITY CREDIT UNION | 5 | \$995,451.44 | 0.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | VERMONT STATE <br> EMPLOYEES CREDIT UNION | 1 | \$168,943.38 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$173,834.88 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | VT DEVELOPMENT CREDIT UNION | 1 | \$194,565.19 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WARREN FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$687,718.82 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTONS CREDIT UNION | 1 | \$322,086.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WESCOM CREDIT UNION | 19 | \$4,292,629.77 | 1.62\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | WESTCONSIN CREDIT UNION | 2 | \$314,108.56 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WINCHESTER SAVINGS BANK | 1 | \$159,855.31 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WORLD SAVINGS BANK | 12 | \$2,838,182.82 | 1.07\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | WORTHINGTON MORTGAGE GROUP INC | 1 | \$172,344.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$202,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$15,889,970.84 | 5.22\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,275 | \$267,350,215.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31376KB54 | $\begin{aligned} & \text { 1ST 2ND MORTGAGE } \\ & \text { COMPANY OF NEW JERSEY, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 2 | \$345,898.50 | 0.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ADVANTAGE CREDIT UNION | 1 | \$169,396.50 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AF BANK | 1 | \$200,777.06 | 0.25\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | ALASKA USA FEDERAL | 6 | \$1,175,260.20 | 1.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ALPINE BANK OF ILLINOIS | 2 | $\$ 293,112.56$ | $0.36 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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| CITADEL FEDERAL CREDIT UNION | 2 | \$279,489.75 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITYWIDE BANK | 2 | \$471,311.44 | 0.58\% |  | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$305,411.94 | 0.38\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY CREDIT UNION | 1 | \$133,529.31 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { COMMUNITY FEDERAL } \\ & \text { SAVINGS AND LOAN } \\ & \text { ASSOCIATION OF LITTLE } \\ & \text { FALLS } \\ & \hline \end{aligned}$ | 1 | \$177,000.00 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$273,600.00 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 1 | \$109,808.75 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$240,145.56 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CROWN BANK, N.A | 1 | \$283,500.00 | 0.35\% |  | \$0.00 | NA | 0 \$0.0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$139,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$238,292.06 | 0.29\% |  | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$183,348.19 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
| EAST WEST BANK | 2 | \$505,691.31 | 0.62\% |  | \$0.00 | NA | 0 \$0.0 |
| EVERTRUST BANK | 1 | \$172,000.00 | 0.21\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| EXTRACO MORTGAGE | 1 | \$129,040.25 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$131,536.31 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$139,320.00 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS <br> BANK LACROSSE-MADISON | 3 | \$507,003.00 | 0.62\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$116,862.38 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FUTURE CREDIT UNION | 1 | \$278,009.56 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST HAWAIIAN BANK | 6 | \$1,203,692.00 | 1.48\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 9 | \$1,367,703.45 | 1.68\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK | 1 | \$134,022.50 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$872,635.43 | 1.07\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$124,000.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$376,140.12 | 0.46\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$484,256.38 | 0.6\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | KINECTA FEDERAL CREDIT <br>  <br> UNION | 1 | $\$ 163,836.31$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | LA GRANGE STATE BANK | 1 | $\$ 210,250.94$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |
|  | LAKE AREA BANK | 1 | $\$ 144,413.88$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |
|  | LANDMARK CREDIT UNION | 5 | $\$ 669,472.31$ | $0.82 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |
|  | LEADER BANK, N.A | 1 | $\$ 126,207.50$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |
|  | LOS ALAMOS NATIONAL <br> BANK | 11 | $\$ 1,672,316.20$ | $2.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| OREGON FEDERAL CREDIT UNION | 1 | \$147,867.56 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$127,976.38 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PARTNERS BANK | 1 | \$197,709.00 | 0.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PAVILION MORTGAGE COMPANY | 1 | \$163,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PENNSYLVANIA STATE <br> EMPLOYEES CREDIT UNION | 2 | \$255,987.94 | 0.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,781.31 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$138,508.69 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PFF BANK AND TRUST | 1 | \$229,356.13 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$257,940.75 | 0.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$286,672.44 | 0.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$111,751.88 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$389,597.12 | 0.48\% |  | \$0.00 | NA | 0 \$0.0 |
| ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$321,542.25 | 0.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SEATTLE SAVINGS BANK | 3 | \$374,387.25 | 0.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$177,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SHREWSBURY STATE BANK | 3 | \$352,490.69 | 0.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SKY FINANCIAL GROUP | 16 | \$2,175,185.50 | 2.67\% | - | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { SOMERSET TRUST } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$127,052.13 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$124,556.25 | 0.15\% | , | \$0.00 | NA | 0 \$0.0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$111,606.56 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| ST. ANNES CREDIT UNION | 1 | \$125,956.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| ST. FRANCIS BANK FSB | 3 | \$392,007.81 | 0.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ST. PAUL POSTAL <br> EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$733,096.50 | 0.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$146,079.56 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$187,325.50 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STATE EMPLOYEES CREDIT UNION | 5 | \$786,450.07 | 0.97\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | THE FIRST NATIONAL BANK | 1 | \$185,339.69 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TIERONE BANK | 1 | \$179,354.25 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$111,232.88 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$247,225.38 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$130,534.94 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRAVIS CREDIT UNION | 3 | \$478,576.82 | 0.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | U OF C FEDERAL CREDIT UNION | 1 | \$202,550.00 | 0.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNITED BANK OF UNION | 1 | \$134,400.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNITED CALIFORNIA <br> SYSTEMS INTERNATIONAL INC | 2 | \$475,001.94 | 0.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNITED COMMUNITY BANK | 1 | \$109,724.06 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | VALLEY NATIONAL BANK | 4 | \$789,577.13 | 0.97\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | VAN WERT NATIONAL BANK | 1 | \$125,300.00 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | VERITY CREDIT UNION | 2 | \$389,015.69 | 0.48\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | WARREN FEDERAL CREDIT UNION | 1 | \$110,463.00 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,410.69 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WAUKESHA STATE BANK | 2 | \$327,282.50 | 0.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WEOKIE CREDIT UNION | 2 | \$357,587.38 | 0.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WESCOM CREDIT UNION | 3 | \$413,920.82 | 0.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WESTCONSIN CREDIT UNION | 3 | \$488,148.38 | 0.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WILMINGTON TRUST COMPANY | 3 | \$529,881.75 | 0.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WORLD SAVINGS BANK | 6 | \$1,398,447.18 | 1.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$110,801.06 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$8,181,701.76 | 10.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 511 | \$81,324,603.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31376KB62 | ACACIA FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$141,898.13 | 0.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME FUNDING INC | 1 | \$140,724.69 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | FIRST INTERSTATE BANK | 1 | $\$ 240,000.00$ | $0.48 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST MORTGAGE <br> CORPORATION | 3 | $\$ 513,775.82$ | $1.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FIRST NATIONAL BANK <br> ALASKA | 3 | $\$ 659,095.88$ | $1.32 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FIRST NATIONAL BANK OF <br> DANVILLE | 1 | $\$ 159,139.06$ | $0.32 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FIRST NATIONAL BANK OF <br> HUDSON | 4 | $\$ 823,619.26$ | $1.65 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FIRST NATIONAL BANK OF |  |  |  |  |  |  |  |  |
|  | OMAHA |  |  |  |  |  |  |  |  |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|} & \begin{array}{ll}\text { MIAMI COUNTY NATIONAL } \\ \text { BANK }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { MID AMERICA FEDERAL } \\ \text { SAVINGS BANK }\end{array} & 3 & \$ 562,616.82 & 1.13 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED MORTGAGE COMPANY | 2 | \$536,944.81 | 1.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | VALLEY MORTGAGE COMPANY INC | 1 | \$165,247.00 | 0.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | VT DEVELOPMENT CREDIT UNION | 1 | \$212,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WAUKESHA STATE BANK | 1 | \$322,700.00 | 0.65\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | WESCOM CREDIT UNION | 4 | \$818,853.94 | 1.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WILMINGTON TRUST COMPANY | 3 | \$542,497.69 | 1.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WORLD SAVINGS BANK | 5 | \$822,066.51 | 1.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$4,079,471.73 | 6.56\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 256 | \$50,763,577.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31376KB88 | AEA FEDERAL CREDIT UNION | 5 | \$619,755.94 | 0.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AF BANK | 1 | \$195,000.00 | 0.29\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | ALPINE BANK OF ILLINOIS | 3 | \$417,202.50 | 0.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$357,182.00 | 0.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$253,728.00 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B | 18 | \$4,128,000.00 | 6.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | $\begin{aligned} & \text { ASSOCIATED CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$174,700.00 | 0.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP | 1 | \$84,550.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AURORA FINANCIAL GROUP INC | 2 | \$355,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | B.F. GOODRICH <br> EMPLOYEES FED CREDIT UNION | 1 | \$252,000.00 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANCORPSOUTH BANK | 10 | \$1,632,150.00 | 2.4\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANK OF HAWAII | 4 | \$1,146,784.81 | 1.68\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANK OF THE CASCADES | 1 | \$322,700.00 | 0.47\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | BELMONT SAVINGS BANK | 1 | \$169,093.38 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,475,286.95 | 2.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 1 | \$248,623.00 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BLUE BALL NATIONAL BANK | 4 | \$441,165.12 | 0.65\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | GARDINER SAVINGS <br> INSTITUTION FSB | 1 | $\$ 271,600.00$ | $0.4 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | GATEWAY BUSINESS BANK | 8 | $\$ 1,445,700.00$ | $2.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | GOVERNMENT EMPLOYEES <br> CREDIT UNION OF EL PASO | 3 | $\$ 210,268.82$ | $0.31 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | GUARDIAN MORTGAGE <br> COMPANY INC | 1 | $\$ 160,850.00$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | HARRY MORTGAGE <br> COMPANY | 2 | $\$ 469,300.00$ | $0.69 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | HAWAII HOME LOANS, INC |  |  |  |  |  |  |  |  |

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|  | UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OCEAN BANK | 1 | \$185,000.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | OCEANFIRST BANK | 12 | \$1,943,248.77 | 2.85\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | PATELCO CREDIT UNION | 1 | \$199,571.38 | 0.29\% | , | \$0.00 | NA |  | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | $\begin{aligned} & \text { ROCKLAND TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$202,000.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | SAVINGS BANK OF DANBURY | 2 | \$520,500.00 | 0.76\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$322,700.00 | 0.47\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | SKY FINANCIAL GROUP | 1 | \$212,000.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$885,977.13 | 1.3\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | STANDARD MORTGAGE CORPORATION | 36 | \$5,517,795.54 | 8.1\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | STATE BANK OF NEW PRAGUE | 1 | \$124,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | STERLING SAVINGS BANK | 2 | \$404,794.88 | 0.59\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 7 | \$913,177.44 | 1.34\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$674,755.38 | 0.99\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | U. S. MORTGAGE CORP | 1 | \$210,000.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | UNION BANK | 6 | \$1,237,000.00 | 1.82\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | WESTCONSIN CREDIT UNION | 1 | \$105,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | WILMINGTON TRUST COMPANY | 7 | \$761,000.00 | 1.12\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | Unavailable | 22 | \$4,071,183.70 | 6.01\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 432 | \$68,097,450.54 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 KBW 5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 74 | \$13,791,382.39 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 74 | \$13,791,382.39 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31376 KBX 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,117,482.64 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 47 | \$9,117,482.64 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{KBZ8}$ | $\begin{aligned} & \text { 1ST 2ND MORTGAGE } \\ & \text { COMPANY OF NEW JERSEY, } \end{aligned}$ | 1 | \$116,400.00 | 0.04\% |  | \$0.00 | NA |  |  |

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | INC |  |  |  |  |  |  |
|  | ABBEVILLE BUILDING AND <br> LOAN ASSOCIATION | 2 | $\$ 191,909.75$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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|  | BANK-FUND STAFF <br>  <br> FEDERAL CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | BANKIOWA | 1 | $\$ 94,000.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ \$ 0.0$

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|  | COLUMBIA CREDIT UNION | 1 | $\$ 102,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | COMMERCE SERVICE <br> CORPORATION | 1 | $\$ 92,000.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | COMMERCIAL FEDERAL <br> BANK | 1 | $\$ 94,900.81$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | COMMERCIAL STATE BANK |  |  |  |  |  |  |  |

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|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$118,500.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST FEDERAL SAVINGS OF CHARLESTON, SC | 3 | \$295,596.31 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$93,750.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$131,860.81 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HAWAIIAN BANK | 29 | \$5,761,087.70 | 2.04\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$438,560.13 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST INTERSTATE BANK | 12 | \$1,606,623.27 | 0.57\% |  | \$0.00 | NA | 0 \$ |
|  | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,867,088.19 | 0.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MORTGAGE COMPANY INC | 3 | \$334,787.94 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK | 1 | \$86,400.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$107,889.88 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK ALASKA | 6 | \$929,442.63 | 0.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK OF DECATUR | 1 | \$105,000.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$85,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK OF OMAHA | 32 | \$3,839,719.59 | 1.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO | 2 | \$200,000.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST PLACE BANK | 161 | \$24,614,951.67 | 8.71\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | FIRST REPUBLIC SAVINGS BANK | 1 | \$249,736.44 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST SOUTHERN NATIONAL BANK | 1 | \$102,500.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$89,156.81 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRSTBANK PUERTO RICO | 27 | \$5,984,378.85 | 2.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FLORIDA CREDIT UNION | 1 | \$88,249.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FORT BLISS FEDERAL <br> CREDIT UNION CUSO | 1 | \$95,690.25 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 3 | \$308,697.38 | 0.11\% |  | \$0.00 | NA | 0 00.0 |

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| FORT CAMPBELL FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$184,806.75 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FREEDOM MORTGAGE CORP | 7 | \$892,881.77 | 0.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 11 | \$2,197,425.26 | 0.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK | 11 | \$1,653,912.32 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 7 | \$912,843.75 | 0.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY BUSINESS BANK | 6 | \$1,055,607.50 | 0.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$95,167.94 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| GREAT LAKES CREDIT UNION | 2 | \$185,856.75 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$646,563.50 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
| GTE FEDERAL CREDIT UNION | 44 | \$6,027,494.62 | 2.13\% |  | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 29 | \$4,396,429.70 | 1.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$100,440.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { HANNIBAL NATIONAL } \\ & \text { BANK } \end{aligned}$ | 1 | \$93,573.56 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HARRY MORTGAGE COMPANY | 3 | \$298,953.01 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| HAWAII HOME LOANS, INC | 7 | \$1,686,017.13 | 0.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HAWAII NATIONAL BANK | 10 | \$2,338,473.51 | 0.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HEARTLAND CREDIT UNION | 20 | \$2,643,723.34 | 0.94\% |  | \$0.00 | NA | 0 \$0.0 |
| HERITAGE COMMUNITY BANK | 2 | \$183,204.13 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$183,072.44 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$665,470.81 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME FINANCING CENTER INC | 3 | \$302,003.31 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$99,895.56 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$84,913.31 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| INDEPENDENT BANK CORPORATION | 4 | \$504,352.00 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$417,307.51 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| JEANNE DARC CREDIT UNION | 5 | \$490,079.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | REDSTONE FEDERAL <br>  <br> CREDIT UNION | 6 | $\$ 556,828.14$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | RIDDELL NATIONAL BANK |  |  |  |  |  |  |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377TPC4 | CAPRI CAPITAL DUS, LLC | 1 | \$2,130,000.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$2,130,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31388RKH9 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,923,996.02 | 64.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,641,340.84 | 35.95\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$4,565,336.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31388RQL4 | WACHOVIA MORTGAGE CORPORATION | 39 | \$6,679,893.44 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$6,679,893.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31388VEB0 | KB HOME MORTGAGE COMPANY | 7 | \$1,201,036.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,201,036.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390NK27 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,979,836.18 | 55.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,420,275.19 | 44.82\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$5,400,111.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUA8 | PHH MORTGAGE SERVICES <br> CORPORATION | 33 | \$4,932,134.22 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$4,932,134.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUB6 | PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,812,808.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$3,812,808.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUC4 | PHH MORTGAGE SERVICES <br> CORPORATION | 19 | \$3,395,841.61 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,395,841.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUD2 | PHH MORTGAGE SERVICES CORPORATION | 40 | \$6,472,801.10 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$6,472,801.10 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUE0 | PHH MORTGAGE SERVICES CORPORATION | 56 | \$7,884,397.92 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$7,884,397.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUF7 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,182,811.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,182,811.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31390WUG5 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,312,542.57 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$3,312,542.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31390WUH3 | PHH MORTGAGE SERVICES CORPORATION | 64 | \$8,805,216.37 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$8,805,216.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUJ9 | PHH MORTGAGE SERVICES CORPORATION | 64 | \$7,618,900.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$7,618,900.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUK6 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,614,846.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,614,846.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUL4 | PHH MORTGAGE SERVICES CORPORATION | 56 | \$9,978,205.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$9,978,205.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUM2 | PHH MORTGAGE SERVICES CORPORATION | 96 | \$17,143,683.85 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$17,143,683.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUN0 | PHH MORTGAGE SERVICES CORPORATION | 59 | \$7,774,196.69 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$7,774,196.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUP5 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,071,605.77 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$2,071,605.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUQ3 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,023,167.93 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$3,023,167.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUR1 | PHH MORTGAGE SERVICES CORPORATION | 41 | \$6,516,072.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$6,516,072.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUS9 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,203,713.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,203,713.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUT7 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,045,329.22 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,045,329.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31390WUU4 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,833,499.16 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,833,499.16 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUV2 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,722,693.68 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,722,693.68 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUW0 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,557,207.79 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,557,207.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391DWT6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$3,011,771.85 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$3,011,771.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391 DWU3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$2,998,832.92 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,998,832.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391DWV1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,609,328.17 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,609,328.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391DWW9 | $\begin{aligned} & \text { ASTORIA FEDERAL } \\ & \text { SAVINGS AND LOAN } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 9 | \$1,006,986.23 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,006,986.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391 E3Z2 | WASHINGTON MUTUAL <br> BANK, FA | 199 | \$25,214,762.93 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 199 | \$25,214,762.93 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391 E 4 A 6 | WASHINGTON MUTUAL <br> BANK, FA | 256 | \$31,596,662.39 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 256 | \$31,596,662.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391 E 4 B 4 | WASHINGTON MUTUAL <br> BANK, FA | 30 | \$3,221,618.04 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$3,221,618.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391E4C2 | WASHINGTON MUTUAL BANK, FA | 73 | \$9,439,409.03 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 218 | \$43,004,287.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400BB88 | Unavailable | 127 | \$26,190,899.46 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 127 | \$26,190,899.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 BB 96 | Unavailable | 75 | \$11,353,070.48 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 75 | \$11,353,070.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BBY1 | Unavailable | 16 | \$3,144,339.20 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$3,144,339.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BBZ8 | Unavailable | 10 | \$1,792,284.79 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,792,284.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCA2 | Unavailable | 37 | \$5,673,740.75 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$5,673,740.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCB0 | Unavailable | 108 | \$21,420,583.08 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$21,420,583.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCC8 | Unavailable | 119 | \$25,150,737.82 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 119 | \$25,150,737.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCD6 | Unavailable | 33 | \$4,181,425.42 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$4,181,425.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCE4 | Unavailable | 45 | \$6,465,985.97 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 45 | \$6,465,985.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCH7 | Unavailable | 28 | \$5,362,487.09 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$5,362,487.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCJ3 | Unavailable | 10 | \$1,915,913.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,915,913.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCM6 | Unavailable | 15 | \$3,002,173.39 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$3,002,173.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCN4 | Unavailable | 13 | \$2,485,617.03 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,485,617.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCQ7 | Unavailable | 11 | \$1,964,072.97 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,964,072.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCS3 | Unavailable | 9 | \$1,498,536.19 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 9 | \$1,498,536.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400BCU8 | Unavailable | 8 | \$1,412,686.23 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 8 | \$1,412,686.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400BFA9 | Unavailable | 97 | \$16,840,336.69 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 97 | \$16,840,336.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400BFB7 | Unavailable | 287 | \$44,775,461.41 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 287 | \$44,775,461.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400BFC5 | Unavailable | 18 | \$2,273,253.68 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,273,253.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400BFD3 | Unavailable | 78 | \$8,082,964.21 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$8,082,964.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400BFF8 | Unavailable | 103 | \$14,710,362.88 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$14,710,362.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400BFG6 | Unavailable | 39 | \$4,325,957.76 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$4,325,957.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400BFJ0 | Unavailable | 24 | \$3,722,732.85 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$3,722,732.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400BFL5 | Unavailable | 11 | \$1,404,876.98 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,404,876.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400CM35 | MI FINANCIAL CORPORATION | 56 | \$10,769,460.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$10,769,460.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400CM43 | MI FINANCIAL CORPORATION | 30 | \$6,151,900.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$6,151,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400EAC4 | TCF MORTGAGE CORPORATION | 19 | \$3,527,075.23 | 33.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$7,084,582.88 | 66.76\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$10,611,658.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400EAD2 | TCF MORTGAGE CORPORATION | 30 | \$4,245,403.71 | 36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$7,548,985.83 | 64\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$11,794,389.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400EAE0 | TCF MORTGAGE CORPORATION | 5 | \$622,915.02 | 16.38\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 15 | \$3,179,950.64 | 83.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,802,865.66 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAG5 | TCF MORTGAGE CORPORATION | 27 | \$3,184,353.65 | 64.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,778,196.37 | 35.83\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 39 | \$4,962,550.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAH3 | TCF MORTGAGE CORPORATION | 13 | \$798,944.42 | 44.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$1,014,826.65 | 55.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$1,813,771.07 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAJ9 | TCF MORTGAGE CORPORATION | 31 | \$4,517,990.08 | 41.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$6,240,831.88 | 58.01\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 70 | \$10,758,821.96 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAK6 | TCF MORTGAGE CORPORATION | 10 | \$1,131,267.79 | 51.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,046,302.17 | 48.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,177,569.96 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAM2 | TCF MORTGAGE CORPORATION | 11 | \$1,647,230.00 | 64.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$905,628.00 | 35.48\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$2,552,858.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400FCK1 | THE LEADER MORTGAGE COMPANY | 2 | \$114,574.26 | 2.08\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 72 | \$5,390,901.44 | 97.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$5,505,475.70 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400FCL9 | Unavailable | 140 | \$10,484,346.88 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 140 | \$10,484,346.88 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400FCM7 | Unavailable | 120 | \$9,638,586.72 | 100\% | 0 | \$0.00 | NA | $\begin{aligned} & 0 \$ 0.0 \\ & \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{aligned}$ |
| Total |  | 120 | \$9,638,586.72 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31400FCN5 | THE LEADER MORTGAGE COMPANY | 1 | \$47,798.76 | 0.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$7,739,905.79 | 99.39\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 80 | \$7,787,704.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400PEC5 | RATE ONE HOME LOANS INC | 9 | \$1,188,350.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,188,350.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400R4E8 | Unavailable | 4 | \$294,502.60 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 4 | \$294,502.60 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSL6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$5,325,443.22 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$5,325,443.22 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSM4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$3,508,052.61 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,508,052.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSN2 | FIRST FINANCIAL <br> CARIBBEAN CORPORATION | 9 | \$1,277,599.37 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,277,599.37 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSP7 | FIRST FINANCIAL <br> CARIBBEAN CORPORATION | 10 | \$1,329,941.49 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,329,941.49 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSR3 | FIRST FINANCIAL <br> CARIBBEAN CORPORATION | 12 | \$1,811,447.49 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,811,447.49 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSS1 | FIRST FINANCIAL <br> CARIBBEAN CORPORATION | 11 | \$1,262,647.15 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,262,647.15 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400S4L0 | WACHOVIA MORTGAGE CORPORATION | 6 | \$638,352.21 | 46.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$745,967.55 | 53.89\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,384,319.76 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TT 23 | ABN AMRO MORTGAGE GROUP, INC | 13 | \$2,508,089.57 | 89.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$306,238.90 | 10.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,814,328.47 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TT 31 | $\begin{aligned} & \text { ABN AMRO MORTGAGE } \\ & \text { GROUP, INC } \\ & \hline \end{aligned}$ | 80 | \$12,128,122.86 | 78.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$3,336,617.58 | 21.58\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 97 | \$15,464,740.44 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400 TT 49 | ABN AMRO MORTGAGE GROUP, INC | 21 | \$2,753,281.46 | 76.46\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$847,750.01 | 23.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$3,601,031.47 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31400 T T 56$ | ABN AMRO MORTGAGE GROUP, INC | 6 | \$840,379.95 | 77.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$248,827.80 | 22.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,089,207.75 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TT64 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$538,191.56 | 33.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,061,357.02 | 66.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$1,599,548.58 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TT72}$ | ABN AMRO MORTGAGE GROUP, INC | 5 | \$271,618.25 | 9.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$2,694,754.46 | 90.84\% | 0 | \$0.00 | NA | $\begin{aligned} & 0 \\ & \mathbf{0} \$ 0.0 \\ & \mathbf{0} \$ \mathbf{0 . 0} \end{aligned}$ |
| Total |  | 45 | \$2,966,372.71 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31400TT80 | Unavailable | 38 | \$2,484,646.08 | 100\% | 0 | \$0.00 | NA | $\begin{array}{c\|c} \hline 0 \$ 0.0 \\ \hline \mathbf{0} & \$ \mathbf{0 . 0} \end{array}$ |
| Total |  | 38 | \$2,484,646.08 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31400TT98 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$79,924.10 | 2.18\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 53 | \$3,583,438.37 | 97.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$3,663,362.47 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TU 39 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$260,000.00 | 25.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$762,596.33 | 74.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,022,596.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TU 54 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$419,000.00 | 3.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$11,531,837.91 | 96.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$11,950,837.91 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TU62}$ | ABN AMRO MORTGAGE GROUP, INC | 2 | \$260,890.47 | 3.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$7,208,644.60 | 96.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$7,469,535.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TU 70 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$144,600.00 | 13.44\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 7 | \$931,523.18 | 86.56\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,076,123.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TUA3 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$206,764.34 | 13.37\% |  | \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 23 | \$1,339,393.53 | 86.63\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$1,546,157.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TUB1 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$308,402.13 | 25.67\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 9 | \$893,182.99 | 74.33\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$1,201,585.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TUC9 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$199,560.66 | 12.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,359,727.32 | 87.2\% |  | \$0.00 | NA | 0 |
| Total |  | 16 | \$1,559,287.98 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31400TUD7 | Unavailable | 41 | \$3,871,819.97 | 100\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 41 | \$3,871,819.97 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31400TUE5 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$84,930.14 | 2.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$3,529,012.83 | 97.65\% |  | \$0.00 | NA | $\begin{aligned} & 0 \$ 0.0 \\ & \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{aligned}$ |
| Total |  | 37 | \$3,613,942.97 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31400 TUF 2 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$99,905.11 | 1.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$5,084,628.21 | 98.07\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 53 | \$5,184,533.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TUJ4 | Unavailable | 7 | \$1,247,879.52 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 7 | \$1,247,879.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TUL9 | Unavailable | 39 | \$7,148,345.10 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$7,148,345.10 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31400TUM7 | Unavailable | 47 | \$7,464,122.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$7,464,122.23 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31400TUN5 | Unavailable | 27 | \$4,420,740.31 | 100\% |  | \$0.00 | NA | $\frac{0 \$ 0.0}{\mathbf{0} \$ \mathbf{0 . 0}}$ |
| Total |  | 27 | \$4,420,740.31 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TUP0}$ | ABN AMRO MORTGAGE GROUP, INC | 1 | \$66,432.07 | 3.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,065,402.64 | 96.88\% |  | \$0.00 | NA | 0 00.0 |

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| Total |  | 15 | \$2,131,834.71 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
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| 31400 TUR6 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$119,865.53 | 4.95\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,303,384.36 | 95.05\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,423,249.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400TUS4 | ABN AMRO MORTGAGE GROUP, INC | 10 | \$1,798,813.22 | 30.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,004,962.26 | 69.01\% | 0\$0.00 | NA | $\begin{gathered} 0 \$ 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{gathered}$ |
| Total |  | 34 | \$5,803,775.48 | 100\% | 0 \$0.00 |  |  |
| $31400 \mathrm{TUT2}$ | Unavailable | 95 | \$15,979,831.86 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$15,979,831.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400 TUU9 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$506,897.53 | 3.64\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$13,437,286.41 | 96.36\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$13,944,183.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400 TUV7 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$344,577.65 | 2.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$15,758,664.20 | 97.86\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 105 | \$16,103,241.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400 TUY1 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,348,779.50 | 61.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$831,568.83 | 38.14\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,180,348.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31400 T$ ZZ8 | ABN AMRO MORTGAGE GROUP, INC | 13 | \$1,953,270.58 | 78.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$526,150.00 | 21.22\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,479,420.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400 TYF8 | WACHOVIA MORTGAGE CORPORATION | 91 | \$13,284,643.77 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$13,284,643.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400TYG6 | WACHOVIA MORTGAGE CORPORATION | 99 | \$13,688,597.50 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$13,688,597.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31400TYH4 | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,686,144.77 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$3,686,144.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31400ULC6 | ABN AMRO MORTGAGE GROUP, INC | 12 | \$1,651,980.08 | 76.64\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$503,585.69 | 23.36\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$2,155,565.77 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULD4 | ABN AMRO MORTGAGE GROUP, INC | 56 | \$7,792,720.12 | 81.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,781,502.10 | 18.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$9,574,222.22 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULE2 | ABN AMRO MORTGAGE GROUP, INC | 16 | \$1,784,942.77 | 94.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$113,097.55 | 5.96\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$1,898,040.32 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULF9 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$51,547.54 | 4.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,023,210.80 | 95.2\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,074,758.34 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULH5 | ABN AMRO MORTGAGE GROUP, INC | 7 | \$1,029,090.41 | 67.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$500,770.01 | 32.73\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,529,860.42 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULJ1 | ABN AMRO MORTGAGE GROUP, INC | 10 | \$1,155,817.35 | 71.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$467,999.43 | 28.82\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,623,816.78 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULK8 | ABN AMRO MORTGAGE GROUP, INC | 10 | \$801,580.67 | 59.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$543,103.24 | 40.39\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$1,344,683.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULL6 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$108,002.41 | 6.65\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 13 | \$1,515,608.46 | 93.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,623,610.87 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULN2 | ABN AMRO MORTGAGE GROUP, INC | 6 | \$700,402.00 | 27.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,803,988.13 | 72.03\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$2,504,390.13 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31401D7C9 | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$12,011,549.18 | 75.71\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 60 | \$3,854,055.53 | 24.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 235 | \$15,865,604.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31401D7D7 | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$14,137,411.72 | 76.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$4,283,397.57 | 23.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 173 | \$18,420,809.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31401 DB 34 | KB HOME MORTGAGE COMPANY | 23 | \$4,037,042.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$4,037,042.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| $31401 \mathrm{DB42}$ | KB HOME MORTGAGE COMPANY | 22 | \$3,970,172.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$3,970,172.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| $31401 \mathrm{DB75}$ | KB HOME MORTGAGE COMPANY | 17 | \$2,978,669.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,978,669.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31401 DB 83 | KB HOME MORTGAGE COMPANY | 17 | \$3,023,981.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,023,981.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| $31401 \mathrm{DBX8}$ | KB HOME MORTGAGE COMPANY | 10 | \$1,827,904.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,827,904.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31401 DBY6 | KB HOME MORTGAGE COMPANY | 9 | \$1,983,039.82 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,983,039.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31401 DBZ3 | KB HOME MORTGAGE COMPANY | 15 | \$2,973,354.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,973,354.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31401K4X0 | WACHOVIA MORTGAGE CORPORATION | 66 | \$11,010,053.78 | 73.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$4,001,408.44 | 26.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$15,011,462.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31401 K 4 Y 8 | WACHOVIA MORTGAGE CORPORATION | 47 | \$8,965,412.68 | 71.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$3,648,646.29 | 28.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$12,614,058.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31401PBJ2 | Unavailable | 573 | \$91,753,179.69 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 573 | \$91,753,179.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401PBK9 | Unavailable | 50 | \$7,862,630.80 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$7,862,630.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401WYG8 | Unavailable | 15 | \$2,379,980.82 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,379,980.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401WYX1 | STANDARD MORTGAGE CORPORATION | 20 | \$2,581,511.00 | 51.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$2,426,967.00 | 48.46\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$5,008,478.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XC 47 | HARWOOD STREET FUNDING I, LLC | 5 | \$1,129,439.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,129,439.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XC 54 | HARWOOD STREET <br> FUNDING I, LLC | 66 | \$11,332,797.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$11,332,797.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{XC62}$ | HARWOOD STREET <br> FUNDING I, LLC | 491 | \$89,557,865.82 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 491 | \$89,557,865.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XC70 | HARWOOD STREET FUNDING I, LLC | 610 | \$100,080,378.22 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 610 | \$100,080,378.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XDH7 | SALEM FIVE MORTGAGE <br> COMPANY, LLC | 64 | \$12,009,348.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$12,009,348.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XDJ 3 | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$6,004,816.02 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$6,004,816.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401XDM6 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$915,196.98 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$915,196.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402A2M7 | RATE ONE HOME LOANS INC | 23 | \$4,017,753.20 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$4,017,753.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402A2P0 | RATE ONE HOME LOANS INC | 12 | \$1,988,850.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,988,850.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402A2R6 | RATE ONE HOME LOANS INC | 35 | \$5,549,570.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$5,549,570.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402A2W5 | RATE ONE HOME LOANS INC | 21 | \$2,984,380.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,984,380.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AVP8 | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,432,120.25 | 88.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$431,761.96 | 11.17\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$3,863,882.21 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AVQ6 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,680,602.78 | 69.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$721,493.80 | 30.04\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$2,402,096.58 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402AVR4 | WACHOVIA MORTGAGE CORPORATION | 34 | \$2,053,616.63 | 85.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$357,955.70 | 14.84\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$2,411,572.33 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BN34 | GUARANTY RESIDENTIAL LENDING, INC | 51 | \$9,417,697.98 | 34.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$18,079,467.28 | 65.75\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 152 | \$27,497,165.26 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BPD0 | GUARANTY RESIDENTIAL LENDING, INC | 49 | \$9,439,020.70 | 39.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$14,433,397.75 | 60.46\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 122 | \$23,872,418.45 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BWN0 | U.S. BANK N.A | 99 | \$10,512,091.26 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$10,512,091.26 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BWP5 | U.S. BANK N.A | 98 | \$9,738,171.76 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$9,738,171.76 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BWQ3 | U.S. BANK N.A | 90 | \$10,025,602.90 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$10,025,602.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402BWR1 | U.S. BANK N.A | 35 | \$4,284,605.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$4,284,605.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJ90 | RBC CENTURA BANK | 9 | \$1,708,637.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,708,637.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKA5 | RBC CENTURA BANK | 32 | \$5,008,017.21 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$5,008,017.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKB3 | RBC CENTURA BANK | 16 | \$2,005,816.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$2,005,816.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKD9 | RBC CENTURA BANK | 26 | \$4,041,909.74 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$4,041,909.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKE7 | RBC CENTURA BANK | 37 | \$5,073,285.16 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$5,073,285.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKF4 | RBC CENTURA BANK | 20 | \$2,697,956.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,697,956.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKG2 | RBC CENTURA BANK | 18 | \$1,708,431.54 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,708,431.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKH0 | RBC CENTURA BANK | 10 | \$1,145,599.65 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,145,599.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKJ6 | RBC CENTURA BANK | 34 | \$5,249,258.78 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$5,249,258.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKK3 | RBC CENTURA BANK | 53 | \$7,903,824.06 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$7,903,824.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKL1 | RBC CENTURA BANK | 7 | \$1,045,524.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,045,524.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ELA4 | RBC CENTURA BANK | 39 | \$5,665,237.69 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$5,665,237.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ELB2 | RBC CENTURA BANK | 41 | \$4,662,164.90 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$4,662,164.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ELC0 | RBC CENTURA BANK | 11 | \$1,215,719.90 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,215,719.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402ELD8 | RBC CENTURA BANK | 21 | \$2,731,857.46 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,731,857.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ELE6 | RBC CENTURA BANK | 46 | \$5,070,717.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$5,070,717.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ELF3 | RBC CENTURA BANK | 28 | \$2,695,418.40 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$2,695,418.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ELH9 | RBC CENTURA BANK | 19 | \$1,979,150.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,979,150.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ELK2 | RBC CENTURA BANK | 22 | \$3,008,393.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$3,008,393.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ELL0 | RBC CENTURA BANK | 40 | \$4,684,311.86 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$4,684,311.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ELM8 | RBC CENTURA BANK | 37 | \$3,621,906.78 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$3,621,906.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402FAP0 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,087,152.32 | 85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$191,779.77 | 15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,278,932.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402GMX8 | ALLIANCE MORTGAGE COMPANY | 38 | \$5,762,652.28 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$5,762,652.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402GMY6 | ALLIANCE MORTGAGE COMPANY | 13 | \$1,040,350.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,040,350.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402H5C1 | WACHOVIA MORTGAGE <br> CORPORATION | 10 | \$2,197,012.73 | 63.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,250,507.44 | 36.27\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$3,447,520.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402H5D9 | WACHOVIA MORTGAGE CORPORATION | 62 | \$10,122,636.04 | 55.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$8,143,712.78 | 44.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 115 | \$18,266,348.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 H 5 E 7 |  | 53 | \$7,865,078.70 | 33.83\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | WACHOVIA MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 114 | \$15,384,153.98 | 66.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 167 | \$23,249,232.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402H5F4 | WACHOVIA MORTGAGE CORPORATION | 4 | \$658,589.92 | 50.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$650,373.67 | 49.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,308,963.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402H5G2 | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,218,697.57 | 48.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$3,454,109.44 | 51.76\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 50 | \$6,672,807.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402H5H0 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,211,700.00 | 48.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$1,276,616.59 | 51.3\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,488,316.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HA43 | WASHINGTON MUTUAL BANK | 10 | \$1,848,406.67 | 13.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 30 | \$5,439,061.25 | 40.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$6,027,427.30 | 45.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$13,314,895.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HA50 | WASHINGTON MUTUAL BANK | 10 | \$2,172,218.07 | 10.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 36 | \$7,826,437.49 | 37.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$10,711,193.32 | 51.72\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 100 | \$20,709,848.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HA68 | WASHINGTON MUTUAL BANK | 3 | \$449,831.01 | 4.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 6 | \$1,047,450.00 | 10.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$8,506,827.76 | 85.03\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 51 | \$10,004,108.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HA76 | WASHINGTON MUTUAL BANK | 5 | \$696,355.00 | 4.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 58 | \$10,761,488.12 | 72.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,372,174.11 | 22.73\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 82 | \$14,830,017.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402HA84 | WASHINGTON MUTUAL BANK | 16 | \$2,363,475.00 | 9.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 57 | \$10,959,746.12 | 44.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$11,159,608.92 | 45.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$24,482,830.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HA92 | WASHINGTON MUTUAL BANK | 4 | \$398,250.00 | 3.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 9 | \$1,854,159.89 | 17.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$8,570,692.79 | 79.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$10,823,102.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HX63 | WASHINGTON MUTUAL BANK, FA | 392 | \$39,204,646.62 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 392 | \$39,204,646.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HX71 | WASHINGTON MUTUAL BANK, FA | 162 | \$14,607,573.67 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 162 | \$14,607,573.67 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HX89 | WASHINGTON MUTUAL <br> BANK, FA | 17 | \$1,374,064.38 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,374,064.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HX97 | WASHINGTON MUTUAL <br> BANK, FA | 38 | \$3,623,103.76 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$3,623,103.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HYA3 | WASHINGTON MUTUAL <br> BANK, FA | 35 | \$3,178,529.36 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$3,178,529.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HZW4 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$6,495,081.04 | 30.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$14,526,885.15 | 69.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$21,021,966.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HZX2 | NATIONAL CITY MORTGAGE COMPANY | 49 | \$8,807,341.07 | 34.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$16,463,244.42 | 65.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 134 | \$25,270,585.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HZZ7}$ | NATIONAL CITY MORTGAGE COMPANY | 5 | \$807,659.83 | 72.31\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 2 | \$309,316.99 | 27.69\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,116,976.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402JKF3 | COMMERCIAL FEDERAL BANK | 10 | \$510,991.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$510,991.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K2A1 | HARWOOD STREET FUNDING I, LLC | 35 | \$5,790,385.96 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$5,790,385.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K2B9 | HARWOOD STREET FUNDING I, LLC | 127 | \$18,438,945.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 127 | \$18,438,945.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K2C7 | HARWOOD STREET FUNDING I, LLC | 94 | \$10,508,825.87 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$10,508,825.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K2D5 | HARWOOD STREET FUNDING I, LLC | 18 | \$1,229,818.61 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,229,818.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K6P4 | IRWIN MORTGAGE CORPORATION | 21 | \$3,932,812.19 | 26.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$11,027,379.57 | 73.71\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 87 | \$14,960,191.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 K 6 Q 2 | IRWIN MORTGAGE CORPORATION | 7 | \$668,486.63 | 35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,241,581.02 | 65\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$1,910,067.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K6R0 | IRWIN MORTGAGE CORPORATION | 61 | \$8,107,646.05 | 47.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$8,915,649.35 | 52.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 116 | \$17,023,295.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 KF 25 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,639,794.13 | 88.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$631,200.00 | 11.97\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$5,270,994.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 KF 41 | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$20,327,909.30 | 94.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,094,128.17 | 5.11\% |  | \$0.00 | NA | 0 \$0.0 |

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| 31402 NL89 | CROWN MORTGAGE COMPANY | 9 | \$1,031,969.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,031,969.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 NL97 | CROWN MORTGAGE COMPANY | 8 | \$1,033,257.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,033,257.00 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NMA3 | CROWN MORTGAGE COMPANY | 11 | \$1,032,794.94 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,032,794.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NMB1 | CROWN MORTGAGE COMPANY | 10 | \$1,402,625.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,402,625.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NPY8 | USAA FEDERAL SAVINGS BANK | 112 | \$16,523,395.75 | 71.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$6,472,273.01 | 28.15\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 155 | \$22,995,668.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NPZ5 | USAA FEDERAL SAVINGS BANK | 212 | \$31,393,089.57 | 93.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,123,531.64 | 6.34\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 228 | \$33,516,621.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NSG4 | HOMESTREET BANK | 12 | \$1,499,150.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,499,150.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NSJ8 | HOMESTREET BANK | 18 | \$2,659,474.48 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,659,474.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402NSK5 | HOMESTREET BANK | 42 | \$5,721,100.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$5,721,100.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QAB7 | HEARTLAND BANK | 14 | \$1,501,720.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,501,720.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QAC5 | HEARTLAND BANK | 10 | \$1,004,400.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,004,400.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QAD3 | HEARTLAND BANK | 12 | \$1,316,250.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,316,250.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402QC66 | Unavailable | 15 | \$2,103,136.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 15 | \$2,103,136.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402QC74 | Unavailable | 30 | \$3,612,392.16 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$3,612,392.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402QC90 | Unavailable | 23 | \$1,387,898.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$1,387,898.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402RYB9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$168,679.43 | 4.29\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$3,761,499.75 | 95.71\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$3,930,179.18 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31402RYC7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$772,829.37 | 9.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$7,801,363.94 | 90.99\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$8,574,193.31 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31402RYD5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$68,280.29 | 3.42\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$1,925,714.36 | 96.58\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$1,993,994.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S4R5 | SUNTRUST MORTGAGE INC | 58 | \$3,565,004.67 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$3,565,004.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S4S3 | SUNTRUST MORTGAGE INC | 64 | \$3,812,310.03 | 95.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$193,695.44 | 4.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$4,006,005.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S4T1 | SUNTRUST MORTGAGE INC | 60 | \$8,992,972.68 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$8,992,972.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S4U8 | SUNTRUST MORTGAGE INC | 58 | \$8,317,178.73 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$8,317,178.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S4V6 | SUNTRUST MORTGAGE INC | 69 | \$9,360,734.43 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$9,360,734.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S4W4 | SUNTRUST MORTGAGE INC | 66 | \$9,414,118.95 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$9,414,118.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S4X2 | SUNTRUST MORTGAGE INC | 63 | \$9,128,346.65 | 93.06\% | 0 \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 3 | \$680,875.30 | 6.94\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 66 | \$9,809,221.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S4Y0 | SUNTRUST MORTGAGE INC | 68 | \$11,506,209.18 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 68 | \$11,506,209.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S4Z7 | SUNTRUST MORTGAGE INC | 63 | \$9,406,260.53 | 98.09\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$183,321.55 | 1.91\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 64 | \$9,589,582.08 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S5A1 | SUNTRUST MORTGAGE INC | 64 | \$9,120,888.22 | 74.18\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$3,174,274.57 | 25.82\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 81 | \$12,295,162.79 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S5B9 | SUNTRUST MORTGAGE INC | 81 | \$10,887,024.31 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$10,887,024.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S5C7 | SUNTRUST MORTGAGE INC | 60 | \$8,205,063.36 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$8,205,063.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S5D5 | SUNTRUST MORTGAGE INC | 74 | \$9,729,426.95 | 98.71\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$126,922.70 | 1.29\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$9,856,349.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S5E3 | SUNTRUST MORTGAGE INC | 68 | \$8,710,384.73 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$8,710,384.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S5F0 | SUNTRUST MORTGAGE INC | 62 | \$8,334,882.04 | 96.97\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$260,780.81 | 3.03\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 63 | \$8,595,662.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S5G8 | SUNTRUST MORTGAGE INC | 73 | \$9,656,740.38 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$9,656,740.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S5H6 | SUNTRUST MORTGAGE INC | 89 | \$12,068,240.10 | 98.66\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$164,340.47 | 1.34\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 90 | \$12,232,580.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S5J2 | SUNTRUST MORTGAGE INC | 98 | \$5,812,769.35 | 98.03\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$117,052.92 | 1.97\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 100 | \$5,929,822.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402S5K9 | SUNTRUST MORTGAGE INC | 108 | \$6,372,086.06 | 97.04\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$194,345.20 | 2.96\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$6,566,431.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402S5L7 | SUNTRUST MORTGAGE INC | 98 | \$5,867,089.03 | 93.92\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$380,127.64 | 6.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$6,247,216.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S5M5 | SUNTRUST MORTGAGE INC | 68 | \$3,907,585.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$3,907,585.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S5N3 | SUNTRUST MORTGAGE INC | 95 | \$5,511,496.77 | 95.08\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$285,275.20 | 4.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$5,796,771.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S5P8 | SUNTRUST MORTGAGE INC | 71 | \$11,562,955.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$11,562,955.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S5Q6 | SUNTRUST MORTGAGE INC | 66 | \$9,911,368.05 | 92.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$761,140.35 | 7.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$10,672,508.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S5R4 | SUNTRUST MORTGAGE INC | 80 | \$12,404,138.08 | 90.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,263,423.38 | 9.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$13,667,561.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402S5S2 | SUNTRUST MORTGAGE INC | 86 | \$13,717,021.44 | 93.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$961,832.65 | 6.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$14,678,854.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SGF8 | $\begin{aligned} & \hline \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 92 | \$17,191,964.78 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$17,191,964.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SGG6 | HARWOOD STREET FUNDING I, LLC | 183 | \$33,711,723.45 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 183 | \$33,711,723.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SGH4 | $\begin{aligned} & \hline \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 53 | \$9,790,453.30 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$9,790,453.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SGK7 | HARWOOD STREET FUNDING I, LLC | 71 | \$13,172,567.91 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$13,172,567.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SGL5 | $\begin{array}{\|l} \hline \text { HARWOOD STREET } \\ \text { FUNDING I, LLC } \\ \hline \end{array}$ | 114 | \$19,266,897.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 114 | \$19,266,897.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31402SGM3 | HARWOOD STREET FUNDING I, LLC | 27 | \$4,796,715.93 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$4,796,715.93 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SGN1 | HARWOOD STREET FUNDING I, LLC | 64 | \$12,360,008.03 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$12,360,008.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SGP6 | HARWOOD STREET FUNDING I, LLC | 36 | \$6,638,898.07 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$6,638,898.07 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SGQ4 | HARWOOD STREET <br> FUNDING I, LLC | 25 | \$4,276,636.46 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,276,636.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SJZ1 | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$10,990,551.89 | 94.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$688,312.00 | 5.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$11,678,863.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SMX2 | WACHOVIA MORTGAGE CORPORATION | 71 | \$12,851,520.53 | 85.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,152,416.00 | 14.35\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 84 | \$15,003,936.53 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SMY0 | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,189,514.01 | 88.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$562,077.42 | 11.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,751,591.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SPU5 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,325,063.44 | 33.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$4,701,274.43 | 66.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$7,026,337.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SUG0 | LEHMAN BROTHERS <br> HOLDINGS, INC | 13 | \$2,029,227.26 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,029,227.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SUJ4 | LEHMAN BROTHERS HOLDINGS, INC | 25 | \$3,470,653.62 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,470,653.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402SUK1 | LEHMAN BROTHERS HOLDINGS, INC | 16 | \$1,498,005.71 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r|r}\hline \text { Total } & & & \mathbf{8} & \mathbf{\$ 1 , 5 8 1 , 6 5 2 . 4 9} & \mathbf{1 0 0 \%} & \mathbf{0} & \mathbf{0 0 . 0 0} & & \mathbf{0} \\ \hline & & & \mathbf{\$ 0 . 0} \\ \hline 31402 \text { UCQ3 } \\ & & \text { HSBC MORTGAGE } \\ \text { CORPORATION (USA) }\end{array}\right)$

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| 31402VY61 | HIBERNIA NATIONAL BANK | 23 | \$1,929,832.78 | 13.14\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 101 | \$12,751,335.28 | 86.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 124 | \$14,681,168.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VY79 | HIBERNIA NATIONAL BANK | 18 | \$1,575,261.57 | 24.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$4,941,756.03 | 75.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$6,517,017.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VY 95 | HIBERNIA NATIONAL BANK | 6 | \$1,029,690.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,029,690.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYS3 | HIBERNIA NATIONAL BANK | 29 | \$4,047,441.78 | 42.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$5,533,373.85 | 57.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$9,580,815.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYT1 | HIBERNIA NATIONAL BANK | 31 | \$2,093,670.12 | 47.42\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 34 | \$2,321,520.98 | 52.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$4,415,191.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VYU8}$ | HIBERNIA NATIONAL BANK | 24 | \$2,388,774.37 | 38.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$3,786,520.83 | 61.32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$6,175,295.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYV6 | HIBERNIA NATIONAL BANK | 62 | \$9,854,755.43 | 42.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$13,167,255.73 | 57.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 133 | \$23,022,011.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYW4 | HIBERNIA NATIONAL BANK | 22 | \$3,757,271.93 | 92.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$293,346.92 | 7.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$4,050,618.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYX2 | HIBERNIA NATIONAL BANK | 18 | \$3,394,335.37 | 24.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$10,259,504.09 | 75.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$13,653,839.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYY0 | HIBERNIA NATIONAL BANK | 27 | \$1,671,001.26 | 36.73\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 45 | \$2,877,848.31 | 63.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$4,548,849.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VYZ7}$ | HIBERNIA NATIONAL BANK | 16 | \$1,598,521.21 | 27.84\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 43 | \$4,143,954.60 | 72.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$5,742,475.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402VZA1 | HIBERNIA NATIONAL BANK | 64 | \$6,320,479.62 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 64 | \$6,320,479.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402W3K2 | SUNTRUST MORTGAGE INC | 74 | \$12,211,062.21 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 74 | \$12,211,062.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W3L0 | SUNTRUST MORTGAGE INC | 59 | \$9,483,652.00 | 87.53\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,351,293.75 | 12.47\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$10,834,945.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W3M8 | SUNTRUST MORTGAGE INC | 59 | \$9,335,174.09 | 92.02\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$809,872.28 | 7.98\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$10,145,046.37 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31402W3N6 | SUNTRUST MORTGAGE INC | 81 | \$12,373,899.69 | 93.5\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$859,847.10 | 6.5\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$13,233,746.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W3P1 | SUNTRUST MORTGAGE INC | 87 | \$12,737,184.92 | 91.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,164,337.52 | 8.38\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$13,901,522.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W3Q9 | SUNTRUST MORTGAGE INC | 61 | \$9,983,904.36 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$9,983,904.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W3R7 | SUNTRUST MORTGAGE INC | 63 | \$9,839,690.93 | 91.59\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$903,966.68 | 8.41\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$10,743,657.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W3S5 | SUNTRUST MORTGAGE INC | 66 | \$11,172,175.35 | 93.9\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$725,516.37 | 6.1\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$11,897,691.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W3T3 | SUNTRUST MORTGAGE INC | 66 | \$9,432,143.25 | 89.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,081,035.69 | 10.28\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$10,513,178.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W3U0 | SUNTRUST MORTGAGE INC | 78 | \$9,837,823.91 | 76.46\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 17 | \$3,028,715.84 | 23.54\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$12,866,539.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W3V8 | SUNTRUST MORTGAGE INC | 72 | \$11,194,751.06 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$11,194,751.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W3W6 | SUNTRUST MORTGAGE INC | 65 | \$9,792,276.30 | 95.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$462,905.89 | 4.51\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 67 | \$10,255,182.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402W3X4 | SUNTRUST MORTGAGE INC | 71 | \$9,685,476.89 | 94.11\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 4 | \$606,679.51 | 5.89\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$10,292,156.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W3Y2 | SUNTRUST MORTGAGE INC | 69 | \$9,948,859.45 | 94.59\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$569,060.20 | 5.41\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$10,517,919.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W3Z9 | SUNTRUST MORTGAGE INC | 61 | \$8,701,461.56 | 92.25\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$731,022.51 | 7.75\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$9,432,484.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W4A3 | SUNTRUST MORTGAGE INC | 24 | \$2,816,614.79 | 51.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,615,076.81 | 48.14\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$5,431,691.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W4B1 | SUNTRUST MORTGAGE INC | 27 | \$1,628,084.70 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$1,628,084.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W4C9 | SUNTRUST MORTGAGE INC | 49 | \$2,905,373.61 | 96\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$121,044.54 | 4\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$3,026,418.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W4D7 | SUNTRUST MORTGAGE INC | 52 | \$3,040,149.21 | 96.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$111,251.60 | 3.53\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$3,151,400.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W4E5 | SUNTRUST MORTGAGE INC | 64 | \$8,897,427.66 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$8,897,427.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W4F2 | SUNTRUST MORTGAGE INC | 89 | \$12,987,822.78 | 97.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$396,753.38 | 2.96\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$13,384,576.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W4G0 | SUNTRUST MORTGAGE INC | 69 | \$11,144,581.89 | 93.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$818,355.12 | 6.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$11,962,937.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W4H8 | SUNTRUST MORTGAGE INC | 72 | \$10,562,627.97 | 93.02\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$792,788.37 | 6.98\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$11,355,416.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402W4J4 | SUNTRUST MORTGAGE INC | 52 | \$8,365,386.12 | 94.77\% | $0 \$ 0.00$ | NA | 0 \$0.0 |

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|  | Unavailable | 3 | \$461,244.93 | 5.23\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 55 | \$8,826,631.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W4K1 | SUNTRUST MORTGAGE INC | 63 | \$8,930,257.51 | 95.53\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$418,338.29 | 4.47\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$9,348,595.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W4L9 | SUNTRUST MORTGAGE INC | 47 | \$6,386,478.07 | 87.53\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$909,765.05 | 12.47\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$7,296,243.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W4M7 | SUNTRUST MORTGAGE INC | 46 | \$13,864,845.25 | 48.73\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$14,589,105.50 | 51.27\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$28,453,950.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W4N5 | SUNTRUST MORTGAGE INC | 17 | \$2,184,967.38 | 11.07\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 109 | \$17,548,582.32 | 88.93\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 126 | \$19,733,549.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W4P0 | SUNTRUST MORTGAGE INC | 65 | \$9,176,584.77 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$9,176,584.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W4Q8 | SUNTRUST MORTGAGE INC | 71 | \$9,382,723.38 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$9,382,723.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W4R6 | SUNTRUST MORTGAGE INC | 82 | \$10,979,737.97 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$10,979,737.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W4S4 | SUNTRUST MORTGAGE INC | 43 | \$5,551,632.79 | 96.52\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$200,381.73 | 3.48\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$5,752,014.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W4T2 | SUNTRUST MORTGAGE INC | 25 | \$3,100,595.64 | 31.68\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$6,685,240.31 | 68.32\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$9,785,835.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W4U9 | SUNTRUST MORTGAGE INC | 27 | \$3,325,503.40 | 40.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$4,807,711.95 | 59.11\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 70 | \$8,133,215.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W4V7 | SUNTRUST MORTGAGE INC | 52 | \$6,640,078.13 | 54.91\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$5,453,472.06 | 45.09\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$12,093,550.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W4W5 | SUNTRUST MORTGAGE INC | 73 | \$10,326,993.40 | 97.66\% | 0 \$0.00 | NA | 0 \$0.0 |

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| Total | Unavailable | 2 | \$247,048.01 | 2.34\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 75 | \$10,574,041.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{~W} 4 \mathrm{X} 3$ | SUNTRUST MORTGAGE INC | 45 | \$5,639,223.43 | 53.77\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 38 | \$4,848,159.58 | 46.23\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 83 | \$10,487,383.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W4Y1 | SUNTRUST MORTGAGE INC | 11 | \$1,453,978.71 | 15.46\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 58 | \$7,953,515.87 | 84.54\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 69 | \$9,407,494.58 | 100\% | $\mathbf{0} \mathbf{\$ 0 . 0 0}$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W4Z8 | SUNTRUST MORTGAGE INC | 27 | \$5,569,530.82 | 30.18\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$12,887,452.63 | 69.82\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$18,456,983.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W5A2 | SUNTRUST MORTGAGE INC | 35 | \$5,086,670.10 | 35.49\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$9,245,853.68 | 64.51\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$14,332,523.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W5B0 | SUNTRUST MORTGAGE INC | 65 | \$9,768,229.22 | 87.55\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,388,561.76 | 12.45\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 74 | \$11,156,790.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W5C8 | SUNTRUST MORTGAGE INC | 70 | \$10,314,130.24 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 70 | \$10,314,130.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W5D6 | SUNTRUST MORTGAGE INC | 42 | \$5,686,601.16 | 92.08\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$489,010.60 | 7.92\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 44 | \$6,175,611.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W5E4 | SUNTRUST MORTGAGE INC | 77 | \$11,211,247.24 | 93.67\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$757,956.43 | 6.33\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 84 | \$11,969,203.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W5F1 | SUNTRUST MORTGAGE INC | 68 | \$10,553,024.98 | 96.73\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$356,926.69 | 3.27\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 71 | \$10,909,951.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W5G9 | SUNTRUST MORTGAGE INC | 18 | \$2,046,860.91 | 36.94\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 29 | \$3,494,869.60 | 63.06\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$5,541,730.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402W5H7 | SUNTRUST MORTGAGE INC | 58 | \$9,459,433.02 | 62.92\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 43 | \$5,573,945.19 | 37.08\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$15,033,378.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31402WWL8 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,605,575.45 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,605,575.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WWM6 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,092,919.76 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,092,919.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WWN4 | WASHINGTON MUTUAL BANK, FA | 70 | \$14,284,371.94 | 94.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$772,002.33 | 5.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$15,056,374.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WWP9 | WASHINGTON MUTUAL BANK, FA | 32 | \$5,008,449.80 | 86.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$760,356.93 | 13.18\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$5,768,806.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WWQ7 | WASHINGTON MUTUAL BANK, FA | 67 | \$11,859,512.71 | 86.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,920,097.95 | 13.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$13,779,610.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZH4 | THE LEADER MORTGAGE COMPANY | 1 | \$104,745.27 | 12.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$743,389.08 | 87.65\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$848,134.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XBE5 | Unavailable | 15 | \$1,490,519.16 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,490,519.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XBF2 | Unavailable | 10 | \$1,185,409.90 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,185,409.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XBG0}$ | Unavailable | 115 | \$15,719,337.24 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 115 | \$15,719,337.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XBH8 | Unavailable | 83 | \$4,660,835.81 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 83 | \$4,660,835.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XBJ4 | UNION PLANTERS BANK NA | 10 | \$1,080,184.85 | 7.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$13,338,508.24 | 92.51\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 114 | \$14,418,693.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XBL9 | Unavailable | 95 | \$4,300,857.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$4,300,857.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402XBM7 | Unavailable | 73 | \$10,143,573.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$10,143,573.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XBP0 | Unavailable | 103 | \$13,748,094.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$13,748,094.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XBR6 | Unavailable | 20 | \$1,084,242.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$1,084,242.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XGF7 | IRWIN MORTGAGE CORPORATION | 14 | \$1,669,381.96 | 31.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$3,666,945.76 | 68.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$5,336,327.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XS64 | FIRST HORIZON HOME LOAN CORPORATION | 147 | \$9,479,155.92 | 83.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$1,854,205.74 | 16.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 176 | \$11,333,361.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XS 72 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$4,633,220.05 | 81.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,019,150.31 | 18.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$5,652,370.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XS80 | FIRST HORIZON HOME <br> LOAN CORPORATION | 29 | \$4,910,485.42 | 84.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$906,258.04 | 15.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$5,816,743.46 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XS98 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$3,220,585.20 | 97.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$86,707.17 | 2.62\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$3,307,292.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 X S Q 0$ | FIRST HORIZON HOME <br> LOAN CORPORATION | 360 | \$38,213,541.53 | 94.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$2,249,986.00 | 5.56\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 382 | \$40,463,527.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSR8 | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$37,493,278.63 | 98.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$454,432.82 | 1.2\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 212 | \$37,947,711.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XT 22 |  | 11 | \$2,519,050.00 | 89.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | FIRST HORIZON HOME LOAN CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$293,000.00 | 10.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,812,050.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XT30 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$6,214,259.05 | 93.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$408,050.00 | 6.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$6,622,309.05 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XT48 | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$18,600,378.94 | 83.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,740,448.44 | 16.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 129 | \$22,340,827.38 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XT63 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$9,195,523.31 | 86.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,414,155.00 | 13.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$10,609,678.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTA4 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,503,578.85 | 65.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,823,639.66 | 34.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,327,218.51 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTB2 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$2,017,509.00 | 83.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$408,426.59 | 16.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$2,425,935.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTC0 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,014,704.86 | 86.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$301,524.06 | 13.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,316,228.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTE6 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$8,077,702.26 | 82.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,766,106.13 | 17.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$9,843,808.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTV8 | FIRST HORIZON HOME LOAN CORPORATION | 140 | \$8,775,884.32 | 93.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$575,350.00 | 6.15\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 148 | \$9,351,234.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTX4 | FIRST HORIZON HOME | 104 | \$18,546,358.73 | 69.73\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | LOAN CORPORATION |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 45 | \$8,051,744.92 | 30.27\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 149 | \$26,598,103.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402XTY2 | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$24,338,069.31 | 63.9\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$13,750,947.52 | 36.1\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 214 | \$38,089,016.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 XV94 | INDYMAC BANK, FSB | 17 | \$3,474,843.03 | 27.78\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 38 | \$9,033,226.53 | 72.22\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 55 | \$12,508,069.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YBD5 | Unavailable | 111 | \$20,793,091.93 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$20,793,091.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YBE3 | FLAGSTAR BANK, FSB | 2 | \$371,944.18 | 0.39\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 464 | \$93,943,170.21 | 99.61\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 466 | \$94,315,114.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{YBF0}$ | FLAGSTAR BANK, FSB | 2 | \$297,755.66 | 0.47\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 324 | \$62,617,518.23 | 99.53\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 326 | \$62,915,273.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YBG8 | Unavailable | 140 | \$27,795,838.98 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 140 | \$27,795,838.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{YBH6}$ | FLAGSTAR BANK, FSB | 1 | \$133,400.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 207 | \$41,889,252.22 | 99.68\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 208 | \$42,022,652.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YBJ2 | Unavailable | 132 | \$24,968,780.01 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$24,968,780.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YK86 | BANK OF AMERICA NA | 40 | \$6,104,083.66 | 96.08\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$248,725.00 | 3.92\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$6,352,808.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YK94 | BANK OF AMERICA NA | 11 | \$1,474,054.41 | 46.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,690,554.23 | 53.42\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$3,164,608.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402YKP8 | BANK OF AMERICA NA | 51 | \$2,800,038.42 | 97.6\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$68,917.89 | 2.4\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$2,868,956.31 | 100\% | 0 \$0.00 |  | 0\$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402YKQ6 | BANK OF AMERICA NA | 38 | \$3,487,379.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$3,487,379.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YKU7 | BANK OF AMERICA NA | 8 | \$353,342.15 | 24.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$1,075,489.30 | 75.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$1,428,831.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YKV5 | BANK OF AMERICA NA | 7 | \$656,072.02 | 57.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$477,034.00 | 42.1\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,133,106.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 Y P N 8$ | MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$607,618.31 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$607,618.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YPP 3 | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$51,741.13 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$51,741.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YPQ 1 | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$185,858.28 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$185,858.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YQV 9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 136 | \$21,604,871.21 | 78.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$5,959,279.45 | 21.62\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 172 | \$27,564,150.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YTT 1 | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 49 | \$9,199,158.49 | 83.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,804,200.00 | 16.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$11,003,358.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YTU8}$ | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 51 | \$8,515,721.65 | 98.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$109,893.09 | 1.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$8,625,614.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YTV6 | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 19 | \$2,825,484.68 | 94.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$157,000.00 | 5.26\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,982,484.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YTW4 | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 49 | \$7,668,649.56 | 96.08\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 3 | \$312,803.70 | 3.92\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 52 | \$7,981,453.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B7A5 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$803,088.34 | 72.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$303,496.14 | 27.43\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,106,584.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B7B3 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,082,977.08 | 43.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$4,073,677.79 | 56.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$7,156,654.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B7C1 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,588,765.77 | 70.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$657,421.48 | 29.27\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$2,246,187.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BVC4 | Unavailable | 3 | \$255,265.80 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 3 | \$255,265.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BXN8 | AMERICAN HOME FUNDING INC | 26 | \$5,191,911.09 | 91.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$487,124.01 | 8.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 29 | \$5,679,035.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BXQ1 | AMERICAN HOME FUNDING INC | 57 | \$10,193,619.62 | 94.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$601,739.28 | 5.57\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 60 | \$10,795,358.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZ63 | Unavailable | 42 | \$8,364,500.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$8,364,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZ89 | Unavailable | 11 | \$1,849,450.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,849,450.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CA84 | ALASKA USA FEDERAL CREDIT UNION | 18 | \$2,530,713.43 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,530,713.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CC82 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,185,259.20 | 53.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,034,363.09 | 46.6\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$2,219,622.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403CDA6 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$828,695.42 | 55.14\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$674,250.00 | 44.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,502,945.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CMF5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,126,627.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$9,126,627.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CMG3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,135,276.76 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$6,135,276.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CMH1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 57 | \$11,315,875.88 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$11,315,875.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CMJ7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 74 | \$13,527,164.13 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$13,527,164.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CMK4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 61 | \$12,352,109.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$12,352,109.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CN64 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 77 | \$12,882,630.70 | 86.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,060,924.64 | 13.79\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$14,943,555.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CN72 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,884,791.21 | 88.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,099,025.00 | 11.01\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$9,983,816.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CN80 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 19 | \$3,887,858.45 | 79.22\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,019,676.79 | 20.78\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$4,907,535.24 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CNF4 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 60 | \$10,318,143.11 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$10,318,143.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CNG2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 223 | \$37,141,126.31 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 223 | \$37,141,126.31 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CNH 0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 167 | \$29,678,025.80 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 167 | \$29,678,025.80 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CNJ6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 181 | \$28,494,985.32 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 181 | \$28,494,985.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CNK 3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 195 | \$28,285,113.51 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 195 | \$28,285,113.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CNQ 0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 74 | \$9,904,165.48 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$9,904,165.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CNR8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 160 | \$22,494,979.13 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 160 | \$22,494,979.13 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CNS6 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL MORTGAGE } \\ \text { TRUST } \\ \hline \end{array}$ | 154 | \$19,035,576.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 154 | \$19,035,576.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CNT 4 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 36 | \$3,874,007.77 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 52 | \$10,000,444.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 CPB 1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,139,029.92 | 61.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,802,154.00 | 38.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$9,941,183.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CPD7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 39 | \$6,121,118.98 | 100\% |  | \$0.00 | NA |  |
| Total |  | 39 | \$6,121,118.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CPE5}$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 44 | \$4,917,393.16 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$4,917,393.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CPF2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 60 | \$11,485,022.72 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$11,485,022.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CPG0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 97 | \$16,137,374.22 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 97 | \$16,137,374.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CPH8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 79 | \$11,083,517.57 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$11,083,517.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CPJ4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 51 | \$5,554,483.47 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$5,554,483.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CPK 1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST <br> PHH | 24 | \$3,763,241.26 | 37.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 30 | \$6,242,090.80 | 62.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$10,005,332.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CPL9 |  | 9 | \$1,657,167.86 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,613,747.00 | 100\% | 0 | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403 CQ 38 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 13 | \$1,532,769.85 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 13 | \$1,532,769.85 | 100\% | 0 | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403 CQ 46 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 9 | \$1,159,499.07 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 9 | \$1,159,499.07 | 100\% | 0 | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403 CQ 53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,545,314.00 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 25 | \$1,545,314.00 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CQ61}$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 43 | \$2,831,000.00 | 95.18\% |  | \$0.00 | NA |  | \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$143,500.00 | 4.82\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 45 | \$2,974,500.00 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| $31403 C Q 79$ | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 48 | \$5,684,059.00 | 93.53\% |  | \$0.00 | NA |  | \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$393,503.00 | 6.47\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 52 | \$6,077,562.00 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403 CQ 87 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 20 | \$1,338,507.00 | 95.44\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$64,000.00 | 4.56\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 21 | \$1,402,507.00 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403 CQ 95 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 39 | \$6,758,040.00 | 97.07\% | 0 | \$0.00 | NA |  | \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$204,000.00 | 2.93\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 40 | \$6,962,040.00 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31403CQA2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 29 | \$4,202,532.27 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$4,202,532.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CQB 0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 43 | \$10,070,263.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$10,070,263.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CQC8}$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 35 | \$7,946,406.90 | 77.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$2,313,216.59 | 22.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$10,259,623.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CQD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,307,327.00 | 84.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$761,606.00 | 15.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$5,068,933.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CQE 4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 14 | \$2,138,124.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,138,124.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CQF 1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 28 | \$3,748,059.22 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$3,748,059.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CQG 9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 21 | \$4,746,834.82 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$4,746,834.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CQH 7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 25 | \$5,762,386.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$5,762,386.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CQK0}$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 48 | \$8,051,382.57 | 80.97\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,892,691.57 | 19.03\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 57 | \$9,944,074.14 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CQL 8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 72 | \$12,796,678.19 | 84.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,283,914.80 | 15.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$15,080,592.99 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CQM6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 21 | \$3,960,430.82 | 79.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,039,308.35 | 20.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$4,999,739.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CQN4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST <br> PR | 23 | \$4,605,970.20 | 92.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$389,606.76 | 7.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,995,576.96 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CQP9}$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 42 | \$8,166,220.92 | 81.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,828,900.00 | 18.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$9,995,120.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CQQ 7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 49 | \$8,685,441.26 | 86.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,336,051.38 | 13.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$10,021,492.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CQR 5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 55 | \$9,614,929.67 | 96.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$350,784.17 | 3.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$9,965,713.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CQS3 | BISHOPS GATE | 37 | \$6,419,939.27 | 64.19\% |  | $\$ 0.00$ | NA | $0 \$ 0.0$ |

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|  | RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,581,664.63 | 35.81\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
| Total |  | 55 | \$10,001,603.90 | 100\% | 0 | \$0.00 |  |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CQT1}$ | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 36 | \$6,727,081.64 | 67.28\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,271,436.29 | 32.72\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
| Total |  | 54 | \$9,998,517.93 | 100\% | 0 | \$0.00 |  |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CQU8}$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 29 | \$1,824,045.00 | 100\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
| Total |  | 29 | \$1,824,045.00 | 100\% |  | \$0.00 |  |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CQV6}$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 44 | \$4,349,901.30 | 100\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
| Total |  | 44 | \$4,349,901.30 | 100\% |  | \$0.00 |  |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403CQW4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 13 | \$1,318,202.00 | 100\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
| Total |  | 13 | \$1,318,202.00 | 100\% |  | \$0.00 |  |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| $31403 C Q Z 7$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 10 | \$1,629,451.00 | 100\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
| Total |  | 10 | \$1,629,451.00 | 100\% |  | \$0.00 |  |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403CR52 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,508,493.93 | 88.67\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$192,678.14 | 11.33\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
| Total |  | 11 | \$1,701,172.07 | 100\% |  | \$0.00 |  |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403CR60 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 59 | \$7,482,457.03 | 86.47\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,170,667.95 | 13.53\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
| Total |  | 70 | \$8,653,124.98 | 100\% |  | \$0.00 |  |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31403CR78 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 70 | \$9,403,663.36 | 91.08\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$921,311.07 | 8.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$10,324,974.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CR86 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 51 | \$8,859,089.86 | 88.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,145,538.49 | 11.45\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$10,004,628.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CR94 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 42 | \$7,822,797.36 | 78.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,165,745.39 | 21.68\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$9,988,542.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CRA1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 39 | \$6,495,453.62 | 84.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,219,287.30 | 15.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$7,714,740.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CRB 9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,073,198.95 | 43.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,382,059.08 | 56.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,455,258.03 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CRC7}$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 22 | \$5,550,518.00 | 94.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$342,407.51 | 5.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$5,892,925.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CRD5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 65 | \$13,870,516.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$13,870,516.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403CRE3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 8 | \$1,367,254.03 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,367,254.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CRF0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 28 | \$4,407,332.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$4,407,332.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CRG8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 29 | \$3,544,592.76 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$3,544,592.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CRH6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,838,814.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$5,838,814.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CRJ2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 27 | \$2,917,072.70 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$2,917,072.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CRK9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 26 | \$1,497,289.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$1,497,289.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CRL7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 7 | \$1,201,827.30 | 87.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$172,000.00 | 12.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,373,827.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CRM5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 19 | \$1,043,309.00 | 88.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$139,000.00 | 11.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$1,182,309.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CRN3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 25 | \$1,311,356.00 | 95.9\% |  | \$0.00 | NA | 0 \$0.0 |

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| 31403CSM4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 18 | \$3,987,650.82 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$3,987,650.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CSN2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 20 | \$3,817,032.21 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,817,032.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CSP7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 25 | \$4,993,867.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,993,867.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CSQ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,736,665.22 | 77.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,183,060.00 | 22.01\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$9,919,725.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CSR3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,681,619.90 | 93.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES <br> CORPORATION | 2 | \$305,000.00 | 6.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$4,986,619.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CSS1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 17 | \$1,047,041.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,047,041.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CST9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 10 | \$1,074,075.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,074,075.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CSV4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 25 | \$1,521,448.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$1,521,448.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CSW2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 22 | \$1,432,345.00 | 97.4\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$38,250.00 | 2.6\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$1,470,595.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CSX0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 47 | \$4,918,278.20 | 98.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$96,030.00 | 1.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$5,014,308.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CTB 7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 7 | \$1,141,507.81 | 72.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$429,655.00 | 27.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,571,162.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CTC5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 10 | \$1,542,830.99 | 80.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$369,100.00 | 19.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,911,930.99 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CTD3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 8 | \$1,048,312.00 | 80.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$261,250.00 | 19.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,309,562.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CTG6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 29 | \$5,875,220.00 | 59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,083,493.00 | 41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$9,958,713.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CTH4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 25 | \$4,910,831.12 | 49.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 24 | \$5,012,374.50 | 50.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$9,923,205.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CTJ0 | BISHOPS GATE | 49 | \$8,574,826.19 | 86.01\% |  | $\$ 0.00$ | NA | $0 \$ 0.0$ |

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|  | RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,394,567.48 | 13.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$9,969,393.67 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CTK7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST <br> PH | 4 | \$574,995.59 | 60.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$375,000.00 | 39.47\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$949,995.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CTR 2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 23 | \$1,556,499.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$1,556,499.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CTS0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 16 | \$1,665,105.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,665,105.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403D2A6 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,006,250.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,006,250.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403D2B4 | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$1,658,100.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,658,100.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 E 2 U 0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,325,900.00 | 88.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$303,795.86 | 11.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$2,629,695.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E2V8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$4,641,911.62 | 92.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$358,258.04 | 7.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$5,000,169.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E2W6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,405,550.00 | 92.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$188,684.07 | 7.27\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 30 | \$2,594,234.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403E2X4 | POPULAR MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 7 | \$1,336,700.00 | 92.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$113,000.00 | 7.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,449,700.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403 E 2 Y 2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$5,003,511.31 | 90.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$511,901.67 | 9.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$5,515,412.98 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403E2Z9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,748,855.91 | 74.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$942,074.56 | 25.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$3,690,930.47 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403E3A3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$3,799,819.00 | 96.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$133,000.00 | 3.38\% | - | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$3,932,819.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403E3B1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,706,600.00 | 83.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$333,525.00 | 16.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,040,125.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403E3C9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,974,700.00 | 94.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$108,000.00 | 5.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,082,700.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403E3D7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,832,600.00 | 71.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$746,600.00 | 28.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,579,200.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403E3E5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,058,443.43 | 65.82\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 8 | \$1,068,766.62 | 34.18\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$3,127,210.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 E 3 F 2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,242,550.00 | 95.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$97,153.89 | 4.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,339,703.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3G0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,735,451.86 | 74.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$956,537.28 | 25.91\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$3,691,989.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 E 3 H 8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,138,074.32 | 83.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$225,315.25 | 16.53\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,363,389.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3J4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,659,048.09 | 85.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$270,250.00 | 14.01\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,929,298.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3K1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$3,497,980.00 | 84.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$655,930.95 | 15.79\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,153,910.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E6M4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,566,220.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,566,220.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E6P7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,222,460.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,222,460.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EBL0 | RBC MORTGAGE COMPANY | 32 | \$5,769,458.80 | 55.5\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 24 | \$4,625,698.86 | 44.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$10,395,157.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| $31403 E B N 6$ |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | RBC MORTGAGE COMPANY | 13 | $\$ 3,205,863.08$ | $77.68 \%$ | 0 | $\$ 0.00$ | NA | 0 | Una.0

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| 31403EGZ4 | COMMERCIAL FEDERAL BANK | 39 | \$5,964,155.22 | 82.46\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,268,724.15 | 17.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$7,232,879.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EHB6 | COMMERCIAL FEDERAL <br> BANK | 46 | \$3,543,426.98 | 85.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$611,753.05 | 14.72\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 51 | \$4,155,180.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EHC4 | COMMERCIAL FEDERAL BANK | 34 | \$2,546,603.64 | 80.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$629,008.61 | 19.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$3,175,612.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EHD2 | COMMERCIAL FEDERAL BANK | 15 | \$1,126,936.90 | 64.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$618,728.89 | 35.44\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$1,745,665.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EHF7 | Unavailable | 15 | \$2,021,790.29 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$2,021,790.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 F 2 A 1 | WASHINGTON MUTUAL <br> BANK, FA | 105 | \$23,964,634.73 | 72.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$9,187,935.76 | 27.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 154 | \$33,152,570.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F2C7 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,344,230.40 | 17.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 112 | \$20,469,647.60 | 82.49\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 138 | \$24,813,878.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F2D5 | WASHINGTON MUTUAL <br> BANK, FA | 122 | \$22,105,245.55 | 40.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 181 | \$32,762,034.58 | 59.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 303 | \$54,867,280.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F2E3 | WASHINGTON MUTUAL BANK, FA | 221 | \$42,477,453.10 | 56.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 168 | \$33,360,570.27 | 43.99\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 389 | \$75,838,023.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F2F0 | Unavailable | 15 | \$2,591,102.13 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,591,102.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403F2G8 | WASHINGTON MUTUAL BANK, FA | 48 | \$9,165,461.77 | 46.59\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 54 | \$10,509,219.53 | 53.41\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$19,674,681.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F2H6 | WASHINGTON MUTUAL BANK, FA | 429 | \$73,147,036.57 | 96.68\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,515,776.82 | 3.32\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 442 | \$75,662,813.39 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F2J2 | WASHINGTON MUTUAL BANK | 6 | \$773,276.22 | 17.77\% | 0 \$0.00 | NA | 0 0 ${ }^{\text {a }}$ |
|  | WASHINGTON MUTUAL BANK, FA | 17 | \$2,189,976.20 | 50.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,388,276.34 | 31.9\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$4,351,528.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F3W2 | WASHINGTON MUTUAL BANK, FA | 82 | \$15,699,430.62 | 61.94\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$9,646,026.54 | 38.06\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 135 | \$25,345,457.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F3X0 | WASHINGTON MUTUAL BANK, FA | 24 | \$4,476,361.42 | 54.85\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,684,147.90 | 45.15\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$8,160,509.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 F 3 Y 8 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,369,880.05 | 27.5\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,611,205.96 | 72.5\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$4,981,086.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F3Z5 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,342,212.36 | 24.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$7,401,461.86 | 75.96\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 71 | \$9,743,674.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F4A9 | WASHINGTON MUTUAL BANK, FA | 58 | \$7,956,667.06 | 29.77\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 136 | \$18,774,723.56 | 70.23\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 194 | \$26,731,390.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F4B7 | WASHINGTON MUTUAL BANK, FA | 111 | \$15,216,827.27 | 49.55\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 112 | \$15,491,644.84 | 50.45\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 223 | \$30,708,472.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403F4C5 | Unavailable | 13 | \$1,975,868.16 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,975,868.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F4D3 | Unavailable | 11 | \$1,993,607.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,993,607.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F4E1 | WASHINGTON MUTUAL BANK, FA | 4 | \$862,609.91 | 20.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,259,252.79 | 79.07\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$4,121,862.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F4F8 | Unavailable | 9 | \$1,449,920.32 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,449,920.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F4G6 | Unavailable | 30 | \$3,637,551.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$3,637,551.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F4H4 | Unavailable | 89 | \$14,575,179.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$14,575,179.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F4J0 | Unavailable | 184 | \$34,006,524.82 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 184 | \$34,006,524.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F5X8 | WASHINGTON MUTUAL BANK | 32 | \$1,883,333.71 | 84.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$357,921.82 | 15.97\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$2,241,255.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F5Z3 | Unavailable | 27 | \$4,167,021.72 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$4,167,021.72 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F6A7 | Unavailable | 100 | \$15,012,202.45 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 100 | \$15,012,202.45 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F6B5 | Unavailable | 385 | \$68,286,378.74 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 385 | \$68,286,378.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F6C3 | Unavailable | 666 | \$128,663,057.28 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 666 | \$128,663,057.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F6D1 | Unavailable | 46 | \$7,958,797.65 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$7,958,797.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FAZ7 | GUARANTY RESIDENTIAL LENDING, INC | 20 | \$3,479,148.03 | 60.77\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 11 | \$2,245,717.82 | 39.23\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 31 | \$5,724,865.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FC93 | AMERICAN HOME MORTGAGE CORPORATION | 287 | \$50,920,496.56 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 287 | \$50,920,496.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FE59 | AMERICAN HOME MORTGAGE CORPORATION | 301 | \$55,976,453.50 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 301 | \$55,976,453.50 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FF41 | AMERICAN HOME MORTGAGE CORPORATION | 112 | \$21,946,484.96 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$21,946,484.96 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 F N 26$ | WASHINGTON MUTUAL BANK | 183 | \$34,783,339.94 | 98.7\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$457,450.18 | 1.3\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 185 | \$35,240,790.12 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FN42 | WASHINGTON MUTUAL BANK | 23 | \$2,969,470.89 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,969,470.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FNP5 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,295,603.57 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$5,295,603.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 FNQ 3 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,319,091.19 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,319,091.19 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FNR1 | WASHINGTON MUTUAL BANK, FA | 30 | \$5,492,156.62 | 74.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,910,057.33 | 25.8\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$7,402,213.95 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FNS9 | WASHINGTON MUTUAL BANK, FA | 73 | \$11,907,623.79 | 67.56\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$5,717,789.48 | 32.44\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 114 | \$17,625,413.27 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FNX8 | WASHINGTON MUTUAL BANK | 28 | \$4,071,177.86 | 61.63\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,534,424.35 | 38.37\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$6,605,602.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403FNY6 | WASHINGTON MUTUAL BANK | 304 | \$51,159,538.64 | 84.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$9,214,322.15 | 15.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 351 | \$60,373,860.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FNZ3 | WASHINGTON MUTUAL BANK | 346 | \$67,023,976.75 | 93.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$4,817,419.32 | 6.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 371 | \$71,841,396.07 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FP 24 | WASHINGTON MUTUAL BANK, FA | 312 | \$62,938,930.10 | 72.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$24,446,115.44 | 27.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 417 | \$87,385,045.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FP32 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,939,942.29 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,939,942.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FP 57 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,274,560.66 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,274,560.66 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FP73 | WASHINGTON MUTUAL <br> BANK, FA | 24 | \$5,030,303.14 | 47.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$5,455,486.84 | 52.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$10,485,789.98 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FP 81 | WASHINGTON MUTUAL <br> BANK, FA | 57 | \$13,591,256.44 | 72.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$5,073,228.44 | 27.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$18,664,484.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FP99}$ | WASHINGTON MUTUAL BANK, FA | 3 | \$681,339.19 | 18.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,931,587.31 | 81.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$3,612,926.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FPX6 | WASHINGTON MUTUAL BANK, FA | 155 | \$28,203,769.85 | 45.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 150 | \$33,996,578.81 | 54.66\% | 0 | \$0.00 | NA | 0\$\$0.0 |
| Total |  | 305 | \$62,200,348.66 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403FPY4 | WASHINGTON MUTUAL BANK, FA | 274 | \$54,520,440.07 | 65.78\% | \$ | \$0.00 | NA | 0 \$0.0 |

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| 31403 FQB 3 | WASHINGTON MUTUAL BANK, FA | 18 | \$3,420,890.11 | 63.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,942,134.27 | 36.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$5,363,024.38 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FQC1}$ | WASHINGTON MUTUAL BANK, FA | 25 | \$3,455,816.69 | 47.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$3,825,374.76 | 52.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$7,281,191.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FQF4 | WASHINGTON MUTUAL BANK | 8 | \$1,078,577.35 | 85.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$187,077.91 | 14.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,265,655.26 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FQH 0 | WASHINGTON MUTUAL BANK | 50 | \$3,520,534.71 | 85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$621,416.59 | 15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$4,141,951.30 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FQJ6 | WASHINGTON MUTUAL BANK | 155 | \$10,302,077.51 | 91.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$942,238.40 | 8.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 170 | \$11,244,315.91 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FQK 3 | WASHINGTON MUTUAL BANK | 100 | \$7,011,643.00 | 98.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$72,120.97 | 1.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$7,083,763.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FQL1 | WASHINGTON MUTUAL BANK | 25 | \$1,718,112.31 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$1,718,112.31 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FQN 7 | WASHINGTON MUTUAL BANK | 52 | \$5,046,158.10 | 82.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,071,521.21 | 17.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$6,117,679.31 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FQP 2 | WASHINGTON MUTUAL BANK | 182 | \$17,882,670.86 | 93.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,295,988.08 | 6.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 195 | \$19,178,658.94 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FQQ0 | WASHINGTON MUTUAL | 2 | \$133,753.77 | 7.05\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 30 | \$1,762,539.66 | 92.95\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 32 | \$1,896,293.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FQV9 | Unavailable | 221 | \$39,934,135.10 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 221 | \$39,934,135.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FQW7 | Unavailable | 40 | \$7,197,041.18 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$7,197,041.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FQX5 | Unavailable | 1,040 | \$186,061,176.30 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,040 | \$186,061,176.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FQY3 | Unavailable | 1,180 | \$246,131,756.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,180 | \$246,131,756.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FQZ0 | Unavailable | 1,062 | \$234,638,397.85 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,062 | \$234,638,397.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FR 22 | WASHINGTON MUTUAL BANK | 89 | \$10,468,924.46 | 90.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,045,981.20 | 9.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$11,514,905.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FR30 | WASHINGTON MUTUAL BANK | 84 | \$9,927,578.73 | 98.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$122,858.91 | 1.22\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 85 | \$10,050,437.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FR89 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,226,165.43 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,226,165.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FRA4 | WASHINGTON MUTUAL BANK, FA | 56 | \$3,651,297.64 | 37.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$6,126,096.20 | 62.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 152 | \$9,777,393.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 F R B 2$ | WASHINGTON MUTUAL BANK, FA | 83 | \$5,580,126.49 | 48.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$5,866,848.87 | 51.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 171 | \$11,446,975.36 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FRD8 | WASHINGTON MUTUAL BANK, FA | 39 | \$5,336,969.22 | 49.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$5,403,601.24 | 50.31\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 264 | \$41,877,299.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FRR7 | WASHINGTON MUTUAL BANK, FA | 122 | \$21,010,568.95 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$21,010,568.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FRS5 | WASHINGTON MUTUAL BANK, FA | 44 | \$7,690,156.53 | 96.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$255,878.02 | 3.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$7,946,034.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FRT3 | WASHINGTON MUTUAL BANK, FA | 49 | \$8,884,783.69 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$8,884,783.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FRU0 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,667,422.74 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,667,422.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 F R V 8$ | WASHINGTON MUTUAL BANK, FA | 49 | \$5,048,723.66 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$5,048,723.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FRW6 | WASHINGTON MUTUAL BANK, FA | 67 | \$9,175,850.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$9,175,850.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FRX4 | WASHINGTON MUTUAL BANK | 116 | \$11,517,417.91 | 95.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$484,927.78 | 4.04\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 121 | \$12,002,345.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FRY2 | WASHINGTON MUTUAL BANK | 39 | \$3,787,982.93 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$3,787,982.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FRZ9 | WASHINGTON MUTUAL <br> BANK | 29 | \$3,435,997.27 | 90.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$355,837.09 | 9.38\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 32 | \$3,791,834.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FS21 | WASHINGTON MUTUAL <br> BANK, FA | 40 | \$9,264,768.64 | 25.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 106 | \$27,594,212.49 | 74.86\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 146 | \$36,858,981.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FSG0 | Unavailable | 101 | \$14,069,359.56 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$14,069,359.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSH8 | Unavailable | 964 | \$179,571,048.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 964 | \$179,571,048.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSJ4 | Unavailable | 668 | \$131,288,785.16 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 668 | \$131,288,785.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSK1 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,342,197.32 | 58.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,678,696.50 | 41.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$4,020,893.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSP0 | WASHINGTON MUTUAL BANK, FA | 281 | \$17,935,924.40 | 18.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,172 | \$77,489,273.03 | 81.2\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,453 | \$95,425,197.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSQ8 | WASHINGTON MUTUAL BANK, FA | 426 | \$28,003,698.05 | 34.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 767 | \$52,296,626.61 | 65.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,193 | \$80,300,324.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSR6 | WASHINGTON MUTUAL BANK, FA | 392 | \$26,879,564.03 | 48.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 409 | \$28,564,978.07 | 51.52\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 801 | \$55,444,542.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSS4 | WASHINGTON MUTUAL BANK, FA | 124 | \$8,207,812.93 | 73.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$2,894,964.98 | 26.07\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 164 | \$11,102,777.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FST2 | WASHINGTON MUTUAL BANK, FA | 2 | \$187,500.00 | 10.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,578,195.06 | 89.38\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$1,765,695.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSU9 | WASHINGTON MUTUAL BANK, FA | 42 | \$4,168,113.90 | 32.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$8,711,252.40 | 67.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$12,879,366.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSV7 |  | 161 | \$15,799,815.92 | 15.04\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | WASHINGTON MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 912 | \$89,236,134.24 | 84.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,073 | \$105,035,950.16 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403FSW5 | WASHINGTON MUTUAL BANK, FA | 442 | \$43,488,357.71 | 34.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 851 | \$83,857,871.48 | 65.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,293 | \$127,346,229.19 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403FSX3 | WASHINGTON MUTUAL BANK, FA | 415 | \$40,813,625.06 | 45.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 508 | \$49,630,566.27 | 54.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 923 | \$90,444,191.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403FSY1 | WASHINGTON MUTUAL BANK, FA | 130 | \$12,762,057.28 | 58.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$8,908,485.08 | 41.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 220 | \$21,670,542.36 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403FT61 | WASHINGTON MUTUAL BANK, FA | 2 | \$129,757.51 | 1.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$7,390,723.39 | 98.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$7,520,480.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403FT95 | WASHINGTON MUTUAL BANK, FA | 216 | \$58,467,999.08 | 77.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$16,838,618.09 | 22.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 277 | \$75,306,617.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403FTA2 | WASHINGTON MUTUAL BANK, FA | 8 | \$439,030.69 | 16.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$2,221,570.64 | 83.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$2,660,601.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403FTB0 | WASHINGTON MUTUAL BANK, FA | 34 | \$2,206,339.06 | 19.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 139 | \$8,897,731.92 | 80.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 173 | \$11,104,070.98 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403FTC8 | WASHINGTON MUTUAL BANK, FA | 57 | \$3,784,149.42 | 34.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$7,137,943.08 | 65.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 161 | \$10,922,092.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403FTD6 | WASHINGTON MUTUAL |  | \$3,124,881.00 | 53.62\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 39 | \$2,702,412.44 | 46.38\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$5,827,293.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FTF1 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,073,465.35 | 14.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$6,201,674.47 | 85.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$7,275,139.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FTG9 | WASHINGTON MUTUAL <br> BANK, FA | 71 | \$6,884,273.45 | 35.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 126 | \$12,292,366.42 | 64.1\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 197 | \$19,176,639.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FTJ3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$1,723,076.09 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,723,076.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FTK0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29 | \$4,290,744.19 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,290,744.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FTL8 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 50 | \$6,664,664.29 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$6,664,664.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUA0 | WASHINGTON MUTUAL <br> BANK, FA | 49 | \$11,786,985.02 | 87.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,730,228.60 | 12.8\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 56 | \$13,517,213.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUB8 | WASHINGTON MUTUAL <br> BANK, FA | 15 | \$1,795,293.80 | 23.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$5,754,088.63 | 76.22\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 64 | \$7,549,382.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUC6 | WASHINGTON MUTUAL BANK, FA | 117 | \$13,729,622.90 | 21.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 416 | \$49,097,269.04 | 78.15\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 533 | \$62,826,891.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUD4 | WASHINGTON MUTUAL BANK, FA | 219 | \$25,800,174.08 | 30.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 501 | \$59,267,352.63 | 69.67\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 720 | \$85,067,526.71 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403FUE2 | WASHINGTON MUTUAL BANK, FA | 251 | \$29,727,475.47 | 44.26\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 316 | \$37,435,023.95 | 55.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 567 | \$67,162,499.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUF9 | WASHINGTON MUTUAL BANK, FA | 55 | \$10,187,658.00 | 47.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$11,063,344.40 | 52.06\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$21,251,002.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUG7 | WASHINGTON MUTUAL BANK, FA | 121 | \$23,892,396.95 | 42.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 165 | \$32,915,829.48 | 57.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 286 | \$56,808,226.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUH5 | WASHINGTON MUTUAL BANK, FA | 231 | \$50,623,233.55 | 70.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 109 | \$21,459,091.42 | 29.77\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 340 | \$72,082,324.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUJ1 | WASHINGTON MUTUAL BANK, FA | 26 | \$5,172,730.09 | 45.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$6,258,665.79 | 54.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$11,431,395.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUK8 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,015,678.13 | 4.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 114 | \$22,447,619.96 | 95.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 119 | \$23,463,298.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUL6 | WASHINGTON MUTUAL BANK, FA | 124 | \$23,709,406.84 | 13.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 780 | \$150,404,114.75 | 86.38\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 904 | \$174,113,521.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUM4 | WASHINGTON MUTUAL BANK, FA | 373 | \$76,071,852.85 | 30.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 853 | \$173,276,791.57 | 69.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,226 | \$249,348,644.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUN2 | WASHINGTON MUTUAL BANK, FA | 41 | \$4,013,583.20 | 51.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$3,826,814.20 | 48.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$7,840,397.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUP7 | WASHINGTON MUTUAL | 11 | \$2,341,323.99 | 15.52\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 56 | \$12,742,946.03 | 84.48\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$15,084,270.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 F U Q 5$ | WASHINGTON MUTUAL BANK, FA | 69 | \$16,334,458.63 | 52.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$14,817,371.31 | 47.57\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$31,151,829.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUR3 | WASHINGTON MUTUAL BANK, FA | 104 | \$22,599,687.01 | 70.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$9,488,134.55 | 29.57\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 145 | \$32,087,821.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUS1 | WASHINGTON MUTUAL BANK, FA | 33 | \$7,718,142.06 | 92.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$657,924.94 | 7.85\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$8,376,067.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUT9 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,534,070.40 | 10.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$13,649,515.48 | 89.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$15,183,585.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUU6 | WASHINGTON MUTUAL BANK, FA | 30 | \$5,086,201.29 | 22.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$17,613,461.04 | 77.59\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 130 | \$22,699,662.33 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FUV 4 | WASHINGTON MUTUAL BANK, FA | 25 | \$4,562,332.96 | 33.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$9,054,583.76 | 66.5\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 72 | \$13,616,916.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUW2 | WASHINGTON MUTUAL BANK, FA | 22 | \$4,325,361.94 | 16.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 124 | \$22,558,225.74 | 83.91\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 146 | \$26,883,587.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUX0 | WASHINGTON MUTUAL BANK, FA | 82 | \$15,224,819.48 | 24.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 249 | \$47,631,351.38 | 75.78\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 331 | \$62,856,170.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUZ5 | WASHINGTON MUTUAL BANK, FA | 5 | \$837,883.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 5 | \$837,883.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FVE1 | WASHINGTON MUTUAL BANK, FA | 21 | \$4,215,179.46 | 91.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$399,306.34 | 8.65\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$4,614,485.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403FVM3 | WASHINGTON MUTUAL BANK, FA | 6 | \$770,255.68 | 73.07\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$283,894.75 | 26.93\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,054,150.43 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FVT8 | WASHINGTON MUTUAL BANK, FA | 463 | \$95,782,609.35 | 46.68\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 514 | \$109,399,096.25 | 53.32\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 977 | \$205,181,705.60 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FVU5 | WASHINGTON MUTUAL BANK, FA | 24 | \$4,203,687.16 | 15.45\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$23,001,362.05 | 84.55\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 151 | \$27,205,049.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 FVV 3 | WASHINGTON MUTUAL <br> BANK, FA | 51 | \$9,337,610.78 | 28.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 118 | \$23,205,774.06 | 71.31\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 169 | \$32,543,384.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 FVW 1 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,030,184.60 | 25.65\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$8,782,708.28 | 74.35\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$11,812,892.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FVZ4 | WASHINGTON MUTUAL BANK, FA | 26 | \$2,430,698.69 | 80.97\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$571,220.25 | 19.03\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$3,001,918.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FY40 | WASHINGTON MUTUAL <br> BANK, FA | 18 | \$2,986,458.45 | 65.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,595,970.61 | 34.83\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$4,582,429.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 FY 57 | WASHINGTON MUTUAL BANK, FA | 51 | \$8,349,586.49 | 62.51\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,007,240.22 | 37.49\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$13,356,826.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FY65 | WASHINGTON MUTUAL BANK, FA | 224 | \$38,379,051.47 | 81.91\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 43 | \$8,475,332.70 | 18.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 267 | \$46,854,384.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FY73 | WASHINGTON MUTUAL BANK, FA | 5 | \$424,390.72 | 42.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$574,736.00 | 57.52\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$999,126.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FY99 | WASHINGTON MUTUAL BANK, FA | 67 | \$8,082,428.19 | 42.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$10,864,680.09 | 57.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$18,947,108.28 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYK4 | WASHINGTON MUTUAL BANK, FA | 38 | \$2,079,745.58 | 15.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 197 | \$11,001,302.34 | 84.1\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 235 | \$13,081,047.92 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYL2 | WASHINGTON MUTUAL BANK, FA | 336 | \$20,095,038.04 | 30.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 754 | \$44,929,462.10 | 69.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,090 | \$65,024,500.14 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYM0 | WASHINGTON MUTUAL BANK, FA | 688 | \$42,352,877.18 | 45.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 799 | \$50,539,102.73 | 54.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,487 | \$92,891,979.91 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYN8 | WASHINGTON MUTUAL BANK, FA | 697 | \$44,809,796.24 | 57.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 514 | \$33,162,732.35 | 42.53\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,211 | \$77,972,528.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYP3 | WASHINGTON MUTUAL BANK, FA | 263 | \$16,856,661.14 | 79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$4,481,226.79 | 21\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 329 | \$21,337,887.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYQ1 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,137,809.95 | 23.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$3,789,404.06 | 76.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$4,927,214.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403FYR9 | WASHINGTON MUTUAL BANK, FA | 158 | \$15,418,990.45 | 35.67\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 286 | \$27,811,654.00 | 64.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 444 | \$43,230,644.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYS7 | WASHINGTON MUTUAL BANK, FA | 427 | \$41,963,647.43 | 47.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 471 | \$45,763,875.68 | 52.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 898 | \$87,727,523.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYT5 | WASHINGTON MUTUAL BANK, FA | 465 | \$45,640,538.79 | 55.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 375 | \$36,344,223.29 | 44.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 840 | \$81,984,762.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYU2 | WASHINGTON MUTUAL BANK, FA | 195 | \$19,054,689.49 | 75.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$6,058,328.93 | 24.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 257 | \$25,113,018.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYV0 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,686,789.32 | 37.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$7,657,705.33 | 62.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$12,344,494.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYW8 | WASHINGTON MUTUAL BANK, FA | 142 | \$29,465,802.70 | 63.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$16,744,947.72 | 36.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 221 | \$46,210,750.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZ49 | WASHINGTON MUTUAL BANK, FA | 361 | \$69,315,626.32 | 81.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$15,588,428.74 | 18.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 438 | \$84,904,055.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZ56 | WASHINGTON MUTUAL BANK, FA | 4 | \$460,693.97 | 19.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,856,731.74 | 80.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,317,425.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZ64 | WASHINGTON MUTUAL BANK, FA | 50 | \$5,828,120.14 | 33.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$11,333,145.30 | 66.04\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$17,161,265.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZ72 | WASHINGTON MUTUAL | 113 | \$13,215,137.64 | 40.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 164 | \$19,350,590.97 | 59.42\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 277 | \$32,565,728.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZ80 | WASHINGTON MUTUAL BANK, FA | 175 | \$20,684,084.70 | 53.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 154 | \$18,057,387.12 | 46.61\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 329 | \$38,741,471.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZ98 | WASHINGTON MUTUAL BANK, FA | 60 | \$11,302,641.47 | 53.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$9,722,083.95 | 46.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$21,024,725.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZA5 | WASHINGTON MUTUAL <br> BANK, FA | 316 | \$53,617,299.47 | 65.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 135 | \$28,617,534.91 | 34.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 451 | \$82,234,834.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZB3 | WASHINGTON MUTUAL BANK, FA | 859 | \$156,786,219.59 | 83.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 148 | \$31,475,981.60 | 16.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,007 | \$188,262,201.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2K7 | INDYMAC BANK, FSB | 15 | \$2,910,200.00 | 21.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$10,510,363.15 | 78.32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$13,420,563.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2M3 | INDYMAC BANK, FSB | 2 | \$370,558.01 | 36.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$636,321.85 | 63.2\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,006,879.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2N1 | INDYMAC BANK, FSB | 10 | \$2,349,980.36 | 40.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,412,530.21 | 59.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$5,762,510.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2P6 | INDYMAC BANK, FSB | 14 | \$1,643,783.41 | 17.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$7,848,880.89 | 82.68\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$9,492,664.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2Q4 | INDYMAC BANK, FSB | 2 | \$144,000.00 | 27.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$378,510.58 | 72.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$522,510.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2R2 | INDYMAC BANK, FSB | 1 | \$149,531.88 | 16.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$757,527.72 | 83.51\% |  | \$0.00 | NA | 0 \$0.0 |

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| 31403G3L4 | INDYMAC BANK, FSB | 1 | \$132,888.26 | 1.88\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 48 | \$6,943,471.19 | 98.12\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$7,076,359.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403G3M2 | INDYMAC BANK, FSB | 1 | \$149,776.66 | 4.27\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$3,361,913.72 | 95.73\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 25 | \$3,511,690.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403G3N0 | INDYMAC BANK, FSB | 1 | \$120,714.74 | 3.81\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$3,049,679.59 | 96.19\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 28 | \$3,170,394.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403G5Q1 | HSBC MORTGAGE CORPORATION (USA) | 80 | \$13,258,111.39 | 66.29\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$6,742,315.76 | 33.71\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 111 | \$20,000,427.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403G5R9 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,727,594.83 | 28.8\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$4,271,804.82 | 71.2\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$5,999,399.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403G5S7 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$4,671,347.46 | 33.37\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$9,328,442.78 | 66.63\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 99 | \$13,999,790.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403G5T5 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,751,794.00 | 63.91\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$3,248,165.18 | 36.09\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 45 | \$8,999,959.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403G5U2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,314,454.55 | 21.28\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$4,861,599.70 | 78.72\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$6,176,054.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403G5V0 | Unavailable | 99 | \$13,999,666.58 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 99 | \$13,999,666.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403G5W8 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,805,658.79 | 37.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$3,069,374.50 | 62.96\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$4,875,033.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403G6G2 | Unavailable | 133 | \$24,999,123.33 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |

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|  | HSBC MORTGAGE CORPORATION (USA) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$1,875,517.82 | 46.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$3,999,319.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 G 6 U 1 | HSBC MORTGAGE CORPORATION (USA) | 69 | \$10,557,691.58 | 55.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$8,442,847.96 | 44.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 116 | \$19,000,539.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6V9 | Unavailable | 110 | \$20,000,318.16 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$20,000,318.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6W7 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$3,144,789.31 | 44.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$3,854,866.58 | 55.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$6,999,655.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6X5 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,427,665.08 | 27.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$14,573,480.38 | 72.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$20,001,145.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6Y3 |  <br> HSBC MORTGAGE <br> CORPORATION (USA) | 32 | \$4,713,266.75 | 31.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$10,286,698.82 | 68.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$14,999,965.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6Z0 | Unavailable | 121 | \$23,999,092.16 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 121 | \$23,999,092.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7A4 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,108,237.29 | 38.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$9,891,926.48 | 61.82\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 78 | \$16,000,163.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7B2 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,106,984.88 | 26.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$5,893,666.13 | 73.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$8,000,651.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7C0 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$9,473,714.60 | 59.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$6,527,254.41 | 40.79\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 94 | \$16,000,969.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403G7D8 | HSBC MORTGAGE CORPORATION (USA) | 63 | \$12,188,313.59 | 71.69\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$4,812,165.74 | 28.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$17,000,479.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7E6 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,192,254.53 | 59.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$809,000.00 | 40.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$2,001,254.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7F3 | HSBC MORTGAGE CORPORATION (USA) | 72 | \$12,472,837.14 | 47.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$13,526,568.53 | 52.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 141 | \$25,999,405.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7G1 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,320,627.40 | 58.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,679,600.00 | 41.99\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$4,000,227.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7J5 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,613,414.18 | 76.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,386,739.95 | 23.11\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$6,000,154.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7K2 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,250,200.00 | 41.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,750,250.00 | 58.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$3,000,450.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7L0 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$6,462,577.58 | 35.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$11,537,912.19 | 64.1\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$18,000,489.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7M8 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,833,615.58 | 47.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$3,166,800.00 | 52.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$6,000,415.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAB8 | WASHINGTON MUTUAL BANK | 149 | \$9,363,537.74 | 93.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$606,970.63 | 6.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 158 | \$9,970,508.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAC6 | WASHINGTON MUTUAL | 113 | \$7,405,878.31 | 99.05\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$71,000.00 | 0.95\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 114 | \$7,476,878.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAD4 | WASHINGTON MUTUAL BANK | 25 | \$1,668,435.78 | 97.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$51,400.83 | 2.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$1,719,836.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAE2 | WASHINGTON MUTUAL BANK | 21 | \$2,058,500.15 | 95.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$98,000.00 | 4.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,156,500.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAF9 | WASHINGTON MUTUAL BANK | 73 | \$7,149,547.42 | 91.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$668,357.24 | 8.55\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 80 | \$7,817,904.66 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAG7 | WASHINGTON MUTUAL BANK | 64 | \$6,170,921.84 | 92.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$477,765.53 | 7.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$6,648,687.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAH5 | WASHINGTON MUTUAL BANK | 23 | \$2,297,395.66 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,297,395.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAK8 | WASHINGTON MUTUAL BANK | 45 | \$5,288,089.06 | 95.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$227,855.00 | 4.13\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$5,515,944.06 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAL6 | WASHINGTON MUTUAL BANK | 7 | \$1,131,284.09 | 64.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$620,300.00 | 35.41\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,751,584.09 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAQ5 | WASHINGTON MUTUAL BANK | 5 | \$371,655.56 | 33.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 1 | \$44,646.35 | 4.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$696,009.59 | 62.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,112,311.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403 GB 27 | WASHINGTON MUTUAL BANK | 8 | \$1,098,150.93 | 74.98\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$366,502.65 | 25.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,464,653.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GB35 | WASHINGTON MUTUAL BANK | 63 | \$10,605,229.59 | 94.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$583,400.00 | 5.21\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 67 | \$11,188,629.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GB43 | WASHINGTON MUTUAL BANK | 4 | \$276,786.22 | 24.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$843,203.96 | 75.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,119,990.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GB50 | WASHINGTON MUTUAL BANK | 22 | \$2,417,940.20 | 85.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$400,949.75 | 14.22\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$2,818,889.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GB68 | WASHINGTON MUTUAL BANK | 71 | \$12,111,535.86 | 77.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$3,481,055.00 | 22.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$15,592,590.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GB 76 | WASHINGTON MUTUAL BANK | 139 | \$26,846,283.68 | 92.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,050,075.00 | 7.09\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 150 | \$28,896,358.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GBS0 | WASHINGTON MUTUAL BANK | 71 | \$11,630,473.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$11,630,473.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GBV 3 | WASHINGTON MUTUAL BANK | 19 | \$3,410,987.98 | 89.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$392,000.00 | 10.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,802,987.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GBW 1 | WASHINGTON MUTUAL BANK | 14 | \$2,543,813.75 | 79.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$651,500.00 | 20.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,195,313.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GBX 9 | WASHINGTON MUTUAL BANK | 31 | \$4,180,921.15 | 94.02\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 2 | \$266,042.12 | 5.98\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 33 | \$4,446,963.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GBY 7 | WASHINGTON MUTUAL BANK | 49 | \$6,579,987.56 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$6,579,987.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GBZ4 | WASHINGTON MUTUAL BANK | 6 | \$722,442.96 | 67.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$348,905.00 | 32.57\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,071,347.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GC34 | SUNTRUST MORTGAGE INC | 37 | \$5,869,012.26 | 95.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$250,196.04 | 4.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$6,119,208.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GC42 | SUNTRUST MORTGAGE INC | 22 | \$3,958,104.84 | 36.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$6,937,684.51 | 63.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$10,895,789.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GC59 | SUNTRUST MORTGAGE INC | 27 | \$5,594,638.35 | 50.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$5,444,338.49 | 49.32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$11,038,976.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GC67 | SUNTRUST MORTGAGE INC | 7 | \$1,124,497.45 | 25.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,357,482.96 | 74.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,481,980.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GC75 | SUNTRUST MORTGAGE INC | 24 | \$3,847,154.84 | 35.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$7,096,624.00 | 64.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$10,943,778.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GC83 | SUNTRUST MORTGAGE INC | 28 | \$5,282,116.57 | 52.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,751,200.54 | 47.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$10,033,317.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GC91 | SUNTRUST MORTGAGE INC | 12 | \$2,225,902.58 | 34.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$4,310,538.30 | 65.95\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$6,536,440.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GD25 | Unavailable | 73 | \$11,328,293.90 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 73 | \$11,328,293.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GD66 | Unavailable | 102 | \$14,538,074.79 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$14,538,074.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 83 | \$15,235,202.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
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| 31403GEV0 | Unavailable | 101 | \$21,743,543.07 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 101 | \$21,743,543.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GEW8 | Unavailable | 85 | \$5,977,619.11 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$5,977,619.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GEX6 | UNION PLANTERS BANK NA | 4 | \$717,404.18 | 5.18\% | 0\$0.00 | NA | 0\$0.0 |
|  | Unavailable | 84 | \$13,131,879.66 | 94.82\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$13,849,283.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GEY4 | Unavailable | 36 | \$4,837,415.43 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$4,837,415.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GEZ1 | UNION PLANTERS BANK NA | 2 | \$350,573.72 | 1.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$19,304,702.75 | 98.22\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$19,655,276.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GG30 | RBC MORTGAGE COMPANY | 5 | \$998,110.98 | 41.12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,429,435.08 | 58.88\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$2,427,546.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GGF3 | RBC MORTGAGE COMPANY | 8 | \$1,297,534.01 | 73.4\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$470,212.24 | 26.6\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,767,746.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GGH9 | RBC MORTGAGE COMPANY | 3 | \$575,012.32 | 32.41\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,199,058.45 | 67.59\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,774,070.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GGJ5 | RBC MORTGAGE COMPANY | 4 | \$543,023.50 | 28.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,375,010.89 | 71.69\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,918,034.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GGK2 | RBC MORTGAGE COMPANY | 7 | \$1,448,232.88 | 64.41\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$800,081.93 | 35.59\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,248,314.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GGM8 | RBC MORTGAGE COMPANY | 6 | \$1,035,702.99 | 65.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$551,908.52 | 34.76\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,587,611.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GGT3 | RBC MORTGAGE COMPANY | 8 | \$1,317,420.45 | 50.51\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 8 | \$1,290,910.42 | 49.49\% | 0\$0.00 | NA | 0 \$0.0 |

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| 31403GKN1 | UNION PLANTERS BANK NA | 1 | \$203,524.62 | 2.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$6,858,736.55 | 97.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$7,062,261.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GKP6 | Unavailable | 44 | \$2,846,775.59 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 44 | \$2,846,775.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GKQ4 | Unavailable | 20 | \$1,937,392.81 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$1,937,392.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GKR2 | Unavailable | 100 | \$6,443,564.19 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$6,443,564.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GKS0 | Unavailable | 59 | \$5,783,569.93 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$5,783,569.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GKT8 | Unavailable | 42 | \$2,532,806.89 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$2,532,806.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GKU5 | UNION PLANTERS BANK NA | 1 | \$89,722.69 | 7.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,155,265.59 | 92.79\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,244,988.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GKV3 | Unavailable | 45 | \$10,385,260.49 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$10,385,260.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GL26 | Unavailable | 40 | \$6,457,221.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$6,457,221.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GMD1 | Unavailable | 86 | \$14,150,666.85 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$14,150,666.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GME9 | WEBSTER BANK | 1 | \$110,000.00 | 0.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$11,804,796.07 | 99.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$11,914,796.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GMF6 | Unavailable | 95 | \$13,327,325.55 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$13,327,325.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GR 20 | Unavailable | 65 | \$11,991,084.88 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$11,991,084.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GR 38 <br> Total | Unavailable | 16 | \$2,324,991.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 16 | \$2,324,991.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403GRV6 | Unavailable | 106 | \$23,094,372.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$23,094,372.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GRW4 | Unavailable | 158 | \$31,094,112.87 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 158 | \$31,094,112.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GRX2 | Unavailable | 872 | \$168,733,567.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 872 | \$168,733,567.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GRY0 | Unavailable | 206 | \$36,071,461.43 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 206 | \$36,071,461.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GRZ7 | Unavailable | 17 | \$2,562,545.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$2,562,545.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GS29 | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$3,282,958.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$3,282,958.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GS37 | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$5,325,773.93 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$5,325,773.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GS45 | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$2,591,550.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,591,550.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GS52 | HOME STAR MORTGAGE SERVICES, LLC | 34 | \$5,477,285.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$5,477,285.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GS60 | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,098,678.03 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,098,678.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GS78 | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$3,092,650.50 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$3,092,650.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GT51 | Unavailable | 44 | \$6,928,686.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$6,928,686.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GT85 | Unavailable | 76 | \$14,520,811.27 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$14,520,811.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 180 | \$33,523,488.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GUG5 | Unavailable | 54 | \$9,272,195.90 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$9,272,195.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403GUH3 | Unavailable | 118 | \$18,661,612.03 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 118 | \$18,661,612.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403H5P1 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,831,100.63 | 27.74\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$12,584,668.49 | 72.26\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$17,415,769.12 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31403H5Q9 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,171,636.18 | 14.64\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$12,664,374.56 | 85.36\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$14,836,010.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403H5R7 | COUNTRYWIDE HOME LOANS, INC | 65 | \$7,183,396.11 | 71.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,909,733.40 | 28.83\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$10,093,129.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 \mathrm{H6Z8}$ | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,587,668.86 | 27.92\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$6,681,639.83 | 72.08\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$9,269,308.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HAB6 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,486,674.75 | 37.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,513,350.00 | 62.83\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$4,000,024.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 HB 25 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,733,368.46 | 24.73\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$5,274,541.26 | 75.27\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$7,007,909.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HB33 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$781,900.00 | 19.55\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$3,218,291.66 | 80.45\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$4,000,191.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HC32 | Unavailable | 35 | \$5,888,582.00 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$5,888,582.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
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| 31403 HC 40 | Unavailable | 11 | \$1,924,000.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
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| Total |  | 11 | \$1,924,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HC57}$ | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$789,950.00 | 23.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,600,800.00 | 76.7\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$3,390,750.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HC65}$ | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$744,450.00 | 8.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$7,929,670.00 | 91.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$8,674,120.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HC73}$ | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,019,250.00 | 30.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,273,300.00 | 69.04\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$3,292,550.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HE 22 | WACHOVIA MORTGAGE CORPORATION | 56 | \$3,496,385.45 | 50.72\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 58 | \$3,397,194.39 | 49.28\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 114 | \$6,893,579.84 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HE55 | WACHOVIA MORTGAGE CORPORATION | 136 | \$13,416,062.36 | 72.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$5,210,590.70 | 27.97\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 189 | \$18,626,653.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HE63 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,916,042.56 | 41.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$2,724,934.80 | 58.71\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 48 | \$4,640,977.36 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HE71 | WACHOVIA MORTGAGE CORPORATION | 36 | \$4,796,205.25 | 82.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,010,037.31 | 17.4\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 44 | \$5,806,242.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HE89 | WACHOVIA MORTGAGE CORPORATION | 178 | \$23,119,305.30 | 66.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$11,598,085.35 | 33.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 268 | \$34,717,390.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HE97 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,643,820.33 | 38.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$4,146,333.32 | 61.06\% | 0 | \$0.00 | NA | 0 \$ $\$ 0.0$ |

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| Total |  | 54 | \$6,790,153.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HEV8 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,788,389.57 | 71.6\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$709,349.31 | 28.4\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,497,738.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HEW6 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,172,187.83 | 79\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$311,516.48 | 21\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,483,704.31 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HEY2 | WACHOVIA MORTGAGE CORPORATION | 29 | \$1,889,708.90 | 91.66\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$171,853.99 | 8.34\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$2,061,562.89 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HEZ9 | WACHOVIA MORTGAGE CORPORATION | 124 | \$8,183,086.61 | 66.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$4,080,991.46 | 33.28\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$12,264,078.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HFA3 | WACHOVIA MORTGAGE <br> CORPORATION | 18 | \$2,280,172.64 | 69.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$983,064.10 | 30.13\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,263,236.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 HFB 1 | WACHOVIA MORTGAGE CORPORATION | 317 | \$70,244,051.57 | 68.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 144 | \$32,580,952.13 | 31.69\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 461 | \$102,825,003.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HFC9 | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,934,727.32 | 53.28\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$6,957,771.61 | 46.72\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$14,892,498.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HFH8 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,364,228.64 | 69.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$593,229.16 | 30.31\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$1,957,457.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HFK1 | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,901,529.49 | 92.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$470,147.29 | 7.38\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$6,371,676.78 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HFL9 | WACHOVIA MORTGAGE CORPORATION | 120 | \$24,229,397.48 | 78.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$6,634,325.64 | 21.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 149 | \$30,863,723.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HFM7 | WACHOVIA MORTGAGE CORPORATION | 138 | \$21,825,027.98 | 68.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$10,029,435.85 | 31.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 204 | \$31,854,463.83 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HFN5 | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,347,916.02 | 38.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$5,325,722.67 | 61.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$8,673,638.69 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HG20 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,004,568.24 | 88.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$131,811.36 | 11.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,136,379.60 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HG38 | THE HUNTINGTON <br> NATIONAL BANK | 10 | \$1,844,324.77 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,844,324.77 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HG46 | THE HUNTINGTON NATIONAL BANK | 27 | \$1,724,833.53 | 76.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$525,069.97 | 23.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$2,249,903.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HG53 | THE HUNTINGTON NATIONAL BANK | 34 | \$2,091,086.97 | 90.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$210,297.82 | 9.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$2,301,384.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HG87 | THE HUNTINGTON NATIONAL BANK | 36 | \$6,215,327.18 | 77.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,800,670.51 | 22.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$8,015,997.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HG95 | THE HUNTINGTON NATIONAL BANK | 28 | \$4,175,744.73 | 46.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,717,094.45 | 53.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$8,892,839.18 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGV6 | THE HUNTINGTON | 21 | \$2,030,170.53 | 72.47\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | NATIONAL BANK |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$771,296.93 | 27.53\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$2,801,467.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HGW4 | THE HUNTINGTON NATIONAL BANK | 25 | \$1,630,765.07 | 87.03\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$243,041.65 | 12.97\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$1,873,806.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HGX2 | THE HUNTINGTON NATIONAL BANK | 52 | \$3,132,391.92 | 81.56\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$708,361.17 | 18.44\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$3,840,753.09 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HGY0 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,377,178.63 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,377,178.63 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HH37 | AMERICAN HOME FUNDING INC | 43 | \$4,650,527.54 | 93.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$331,241.38 | 6.65\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$4,981,768.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HH45 | AMERICAN HOME FUNDING INC | 35 | \$4,604,838.88 | 98.42\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$74,000.00 | 1.58\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$4,678,838.88 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HH52 | AMERICAN HOME FUNDING INC | 46 | \$4,941,412.41 | 98.85\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$57,400.00 | 1.15\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$4,998,812.41 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HH60 | AMERICAN HOME FUNDING INC | 30 | \$3,066,918.75 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$3,066,918.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403HHA1 | THE HUNTINGTON NATIONAL BANK | 7 | \$856,151.31 | 24.25\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,673,979.12 | 75.75\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$3,530,130.43 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 HHB 9 | THE HUNTINGTON NATIONAL BANK | 6 | \$582,123.57 | 44.74\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$718,945.53 | 55.26\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,301,069.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $31403 H H U 7$ |  |  |  |  |  |  |  |  |  |
|  |  | AMERICAN HOME FUNDING | 101 | $\$ 15,331,672.71$ | $91.62 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| INC | $\$ 0.0$ |  |  |  |  |  |  |  |  |
| Total | Unavailable | 11 | $\$ 1,401,434.32$ | $8.38 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  |  |  | $\mathbf{1 1 2}$ | $\mathbf{\$ 1 6 , 7 3 3 , 1 0 7 . 0 3}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\$ \mathbf{0 . 0 0}$ |  | $\mathbf{0}$ |

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| 31403HPC8 | BANK OF AMERICA NA | 266 | \$44,856,405.14 | 59.45\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 153 | \$30,595,049.74 | 40.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 419 | \$75,451,454.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HPD6 | BANK OF AMERICA NA | 421 | \$68,668,725.30 | 68.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 164 | \$31,584,097.28 | 31.5\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 585 | \$100,252,822.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HPE4 | BANK OF AMERICA NA | 381 | \$63,026,296.31 | 62.73\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 185 | \$37,440,453.63 | 37.27\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 566 | \$100,466,749.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HPF1 | BANK OF AMERICA NA | 197 | \$30,923,021.50 | 61.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$19,474,048.00 | 38.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 285 | \$50,397,069.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HPK0 | NAVY FEDERAL CREDIT UNION | 10 | \$1,199,519.22 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,199,519.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HPL8 | NAVY FEDERAL CREDIT UNION | 50 | \$8,302,051.00 | 100\% | 0 | \$0.00 | NA | 0 \$0. |
| Total |  | 50 | \$8,302,051.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HPM6 | NAVY FEDERAL CREDIT UNION | 136 | \$23,000,811.35 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$23,000,811.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HPN4 | NAVY FEDERAL CREDIT UNION | 121 | \$19,537,319.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 121 | \$19,537,319.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HPP 9 | NAVY FEDERAL CREDIT UNION | 152 | \$24,380,932.67 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 152 | \$24,380,932.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HPQ 7 | NAVY FEDERAL CREDIT UNION | 13 | \$1,619,975.00 | 100\% | 0 | \$0.00 | NA | 0 \$0. |
| Total |  | 13 | \$1,619,975.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HPR5 | NAVY FEDERAL CREDIT UNION | 18 | \$2,544,213.00 | 100\% | 0 | \$0.00 | NA | 0 \$0. |
| Total |  | 18 | \$2,544,213.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HPS3 | NAVY FEDERAL CREDIT UNION | 22 | \$4,269,303.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 22 | \$4,269,303.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HTJ9 | Unavailable | 3 | \$141,077.85 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$141,077.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HTK6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$121,741.05 | 18.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$520,189.97 | 81.04\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$641,931.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403J3X2 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,057,519.99 | 72.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$405,782.79 | 27.73\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,463,302.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403J3Y0 | WASHINGTON MUTUAL BANK, FA | 8 | \$767,466.29 | 54.64\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$637,051.07 | 45.36\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,404,517.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403J3Z7 | WASHINGTON MUTUAL <br> BANK, FA | 20 | \$2,364,060.86 | 31.32\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$5,183,724.07 | 68.68\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 65 | \$7,547,784.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403J4A1 | WASHINGTON MUTUAL BANK, FA | 73 | \$6,338,744.93 | 35.12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 117 | \$11,711,544.78 | 64.88\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 190 | \$18,050,289.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403J4B9 | WASHINGTON MUTUAL <br> BANK, FA | 12 | \$651,821.79 | 23.66\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$2,102,798.82 | 76.34\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 43 | \$2,754,620.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403J4C7 | WASHINGTON MUTUAL BANK, FA | 6 | \$567,167.02 | 20.26\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$2,232,199.65 | 79.74\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$2,799,366.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403J4D5 | WASHINGTON MUTUAL <br> BANK, FA | 5 | \$695,595.68 | 13.8\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$4,346,533.43 | 86.2\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$5,042,129.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403J4E3 |  | 3 | \$131,680.24 | 8.34\% | 0 \$0.00 | NA | $0 \$ 0.0$ |

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|  | WASHINGTON MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 24 | \$1,447,205.26 | 91.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$1,578,885.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J4G8 | WASHINGTON MUTUAL BANK, FA | 1 | \$117,888.03 | 9.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,170,746.52 | 90.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,288,634.55 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J4J2 | WASHINGTON MUTUAL BANK, FA | 1 | \$81,657.09 | 6.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,219,152.94 | 93.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,300,810.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J4T0 | WASHINGTON MUTUAL BANK, FA | 8 | \$700,149.15 | 46.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$817,579.92 | 53.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,517,729.07 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 J 4 V 5 | WASHINGTON MUTUAL BANK, FA | 7 | \$796,638.60 | 22.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$2,798,219.18 | 77.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$3,594,857.78 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J4W3 | WASHINGTON MUTUAL BANK, FA | 26 | \$2,586,481.85 | 37.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$4,383,999.42 | 62.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$6,970,481.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J4X1 | WASHINGTON MUTUAL BANK, FA | 3 | \$373,391.56 | 13.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$2,411,086.32 | 86.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$2,784,477.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 J 4 Y 9 | WASHINGTON MUTUAL BANK, FA | 3 | \$168,109.97 | 12.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,180,486.55 | 87.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,348,596.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J5L6 | CITIBANK, N. A | 23 | \$2,736,956.66 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,736,956.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J5R3 | GMAC MORTGAGE CORPORATION | 101 | \$17,575,054.94 | 50.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$16,901,185.37 | 49.02\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 193 | \$34,476,240.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403J6A9 | GMAC MORTGAGE CORPORATION | 137 | \$21,476,821.27 | 63.25\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 72 | \$12,477,796.33 | 36.75\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 209 | \$33,954,617.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 J 6 V 3 | GMAC MORTGAGE CORPORATION | 265 | \$17,488,077.52 | 63.51\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 146 | \$10,046,859.48 | 36.49\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 411 | \$27,534,937.00 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403J6W1 | GMAC MORTGAGE CORPORATION | 226 | \$14,763,016.73 | 54.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 189 | \$12,227,899.26 | 45.3\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 415 | \$26,990,915.99 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403J6X9 | GMAC MORTGAGE CORPORATION | 206 | \$20,398,121.39 | 59.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 142 | \$13,999,265.67 | 40.7\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 348 | \$34,397,387.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403J6Y7 | GMAC MORTGAGE CORPORATION | 148 | \$14,393,511.17 | 50.38\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 146 | \$14,179,054.61 | 49.62\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 294 | \$28,572,565.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403J6Z4 | GMAC MORTGAGE CORPORATION | 77 | \$13,913,689.24 | 41.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 115 | \$19,885,745.67 | 58.83\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 192 | \$33,799,434.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403J7A8 | GMAC MORTGAGE CORPORATION | 26 | \$4,288,153.01 | 26.03\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$12,183,805.79 | 73.97\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$16,471,958.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403J7B6 | GMAC MORTGAGE CORPORATION | 71 | \$12,659,783.44 | 37.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$21,307,070.49 | 62.73\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 182 | \$33,966,853.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403J7C4 | GMAC MORTGAGE CORPORATION | 25 | \$1,421,619.15 | 26.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$4,026,736.01 | 73.91\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$5,448,355.16 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31403J7D2 | GMAC MORTGAGE CORPORATION | 12 | \$1,188,289.54 | 37.85\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 20 | \$1,950,880.17 | 62.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$3,139,169.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J7E0 | GMAC MORTGAGE CORPORATION | 75 | \$12,991,639.31 | 44.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$16,042,149.81 | 55.25\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 158 | \$29,033,789.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J7F7 | GMAC MORTGAGE CORPORATION | 89 | \$14,325,828.62 | 41.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 113 | \$19,804,255.89 | 58.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 202 | \$34,130,084.51 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J7G5 | GMAC MORTGAGE CORPORATION | 133 | \$21,424,364.83 | 66.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$10,996,860.39 | 33.92\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 193 | \$32,421,225.22 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J7H3 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 88 | \$16,137,045.38 | 48.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$17,266,998.35 | 51.69\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 179 | \$33,404,043.73 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J7J9 | GMAC MORTGAGE CORPORATION | 65 | \$10,645,448.07 | 35.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 109 | \$19,535,745.21 | 64.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 174 | \$30,181,193.28 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J7K6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 56 | \$8,939,884.29 | 39.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$13,606,515.35 | 60.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 138 | \$22,546,399.64 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J7L4 | GMAC MORTGAGE CORPORATION | 85 | \$16,557,720.25 | 47.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$18,015,498.95 | 52.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 174 | \$34,573,219.20 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403J7M2 | GMAC MORTGAGE CORPORATION | 115 | \$19,252,976.40 | 59.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$12,944,578.40 | 40.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 188 | \$32,197,554.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403JB54 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,128,318.44 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,128,318.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JB62 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,341,645.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,341,645.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JB96 | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,191,008.92 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$6,191,008.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JCB0 | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,926,430.61 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,926,430.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JCC8 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,072,660.28 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$2,072,660.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JCE4 | COUNTRYWIDE HOME LOANS, INC | 120 | \$21,991,418.55 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 120 | \$21,991,418.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JCF1 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,109,965.67 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$7,109,965.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JF35 | Unavailable | 51 | \$9,944,340.33 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$9,944,340.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JF43 | Unavailable | 34 | \$2,287,822.39 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$2,287,822.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JF50 | Unavailable | 32 | \$3,150,492.63 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$3,150,492.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JF76 | Unavailable | 24 | \$4,396,687.70 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$4,396,687.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JF84 | Unavailable | 100 | \$19,715,035.19 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$19,715,035.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JF92 | Unavailable | 22 | \$1,176,398.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$1,176,398.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403JFM3 | Unavailable | 28 | \$5,017,998.69 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$5,017,998.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JFN1 | Unavailable | 35 | \$2,358,858.38 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$2,358,858.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JFP6 | Unavailable | 31 | \$3,062,511.63 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$3,062,511.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JFQ4 | Unavailable | 150 | \$27,707,321.29 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 150 | \$27,707,321.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JFR2 | Unavailable | 41 | \$7,353,421.60 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 41 | \$7,353,421.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JFS0 | Unavailable | 39 | \$2,167,846.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$2,167,846.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JFU5 | Unavailable | 12 | \$1,414,154.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,414,154.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JFW1 | RBMG INC | 1 | \$187,830.04 | 2.08\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 44 | \$8,861,344.89 | 97.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$9,049,174.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JFX9 | RBMG INC | 1 | \$54,400.00 | 1.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$3,662,818.74 | 98.54\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 32 | \$3,717,218.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JFY7 | Unavailable | 13 | \$1,708,557.89 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,708,557.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JG26 | Unavailable | 34 | \$5,149,852.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$5,149,852.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JG34 | Unavailable | 38 | \$3,873,589.02 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$3,873,589.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JG42 | Unavailable | 10 | \$1,133,668.16 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,133,668.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JGB6 | Unavailable | 13 | \$1,518,996.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,518,996.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JGD2 | Unavailable | 14 | \$2,500,224.65 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 14 | \$2,500,224.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JGE0 | Unavailable | 28 | \$5,890,065.09 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$5,890,065.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JGH3 | Unavailable | 30 | \$6,916,864.42 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$6,916,864.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JGJ9 | RBMG INC | 1 | \$102,400.00 | 7.21\% | 0\$0.00 | NA | 0\$0.0 |
|  | Unavailable | 16 | \$1,317,366.65 | 92.79\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,419,766.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JGM2 | RBMG INC | 1 | \$124,450.00 | 1.29\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$9,549,357.00 | 98.71\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$9,673,807.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JGN0 | Unavailable | 14 | \$1,221,459.50 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,221,459.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JGS9 | Unavailable | 8 | \$1,347,201.65 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,347,201.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JGT7 | Unavailable | 37 | \$7,586,385.97 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$7,586,385.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JGV2 | Unavailable | 102 | \$14,673,324.53 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$14,673,324.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JGW0 | RBMG INC | 1 | \$80,050.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 115 | \$14,121,811.32 | 99.44\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 116 | \$14,201,861.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JGX8 | RBMG INC | 2 | \$100,040.79 | 5.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$1,865,531.94 | 94.91\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$1,965,572.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JGZ3 | Unavailable | 25 | \$4,718,039.27 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,718,039.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JHC3 | Unavailable | 19 | \$2,142,763.83 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,142,763.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JHE9 | UNION PLANTERS BANK NA | 1 | \$229,209.13 | 7.15\% | $0 \$ 0.00$ | NA | 0\$0.0 |
|  | Unavailable | 32 | \$2,975,447.24 | 92.85\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$3,204,656.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403JLU8 | SUNTRUST MORTGAGE INC | 37 | \$5,111,683.64 | 69.18\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 12 | \$2,276,895.47 | 30.82\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$7,388,579.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JP75}$ | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12 | \$1,902,402.85 | 14.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$11,073,570.98 | 85.34\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 73 | \$12,975,973.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JP83 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,459,160.98 | 4.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 156 | \$28,701,005.22 | 95.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 164 | \$30,160,166.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JP9} 9$ | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$813,267.86 | 29.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,979,562.46 | 70.88\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,792,830.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQA7 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$520,486.48 | 55.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$423,476.21 | 44.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$943,962.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQB5 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$541,402.88 | 17.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,635,720.64 | 82.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$3,177,123.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQC3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$2,720,852.46 | 35.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$5,045,647.70 | 64.97\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$7,766,500.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQD1 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$2,565,265.59 | 26.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$7,254,790.30 | 73.88\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$9,820,055.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 66 | \$10,259,601.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JRX6 | SUNTRUST MORTGAGE INC | 26 | \$4,243,875.09 | 75.23\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 10 | \$1,397,098.53 | 24.77\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,640,973.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JRY4 | SUNTRUST MORTGAGE INC | 58 | \$6,578,994.79 | 86.73\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,006,244.25 | 13.27\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$7,585,239.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JRZ1 | SUNTRUST MORTGAGE INC | 31 | \$3,256,376.57 | 33.76\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$6,388,152.98 | 66.24\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$9,644,529.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JS31 | SUNTRUST MORTGAGE INC | 15 | \$3,165,202.76 | 15.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$17,697,917.95 | 84.83\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$20,863,120.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JS49 | SUNTRUST MORTGAGE INC | 34 | \$7,262,722.64 | 32.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$15,331,042.92 | 67.86\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$22,593,765.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JS64 | SUNTRUST MORTGAGE INC | 5 | \$1,129,667.81 | 34.22\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,171,301.43 | 65.78\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$3,300,969.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JS80 | SUNTRUST MORTGAGE INC | 6 | \$1,183,709.83 | 13.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$7,506,458.34 | 86.38\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$8,690,168.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JS98 | SUNTRUST MORTGAGE INC | 15 | \$3,228,261.82 | 19.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$12,927,373.95 | 80.02\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$16,155,635.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JSA5 | SUNTRUST MORTGAGE INC | 15 | \$1,725,533.83 | 14.97\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$9,798,831.58 | 85.03\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$11,524,365.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JSB3 | SUNTRUST MORTGAGE INC | 21 | \$2,370,709.79 | 18\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$10,802,209.18 | 82\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$13,172,918.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JSC1 | SUNTRUST MORTGAGE INC | 17 | \$2,039,956.45 | 22.34\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 61 | \$7,089,647.66 | 77.66\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$9,129,604.11 | 100\% | 0 \$0.00 |  | 0\$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JSD9 | SUNTRUST MORTGAGE INC | 17 | \$1,844,723.69 | 32.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$3,841,426.13 | 67.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$5,686,149.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JSE7 | SUNTRUST MORTGAGE INC | 6 | \$728,472.23 | 14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$4,475,451.02 | 86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$5,203,923.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JSF4 | SUNTRUST MORTGAGE INC | 5 | \$565,001.79 | 24.05\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 16 | \$1,783,796.58 | 75.95\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$2,348,798.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JSG2 | SUNTRUST MORTGAGE INC | 37 | \$2,477,971.49 | 70.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,044,033.66 | 29.64\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 51 | \$3,522,005.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JSH0 | SUNTRUST MORTGAGE INC | 19 | \$1,387,060.60 | 36.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$2,378,804.19 | 63.17\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 54 | \$3,765,864.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| - |  |  |  |  |  |  |  |  |
| 31403JSJ6 | SUNTRUST MORTGAGE INC | 35 | \$2,156,948.23 | 43.83\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 41 | \$2,763,971.32 | 56.17\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 76 | \$4,920,919.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JSK3 | SUNTRUST MORTGAGE INC | 26 | \$1,659,220.71 | 26.21\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 74 | \$4,671,050.31 | 73.79\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 100 | \$6,330,271.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JSL1 | SUNTRUST MORTGAGE INC | 7 | \$392,361.88 | 10.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$3,419,901.85 | 89.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$3,812,263.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JSM9 | SUNTRUST MORTGAGE INC | 19 | \$1,228,226.66 | 23.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$3,938,155.12 | 76.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$5,166,381.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JSN7 | SUNTRUST MORTGAGE INC | 13 | \$705,645.84 | 30.86\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 24 | \$1,581,162.02 | 69.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$2,286,807.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JSP2 | SUNTRUST MORTGAGE INC | 27 | \$6,024,740.72 | 35.25\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 45 | \$11,066,513.39 | 64.75\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 72 | \$17,091,254.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403JSQ0 | SUNTRUST MORTGAGE INC | 31 | \$1,713,729.45 | 73.31\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$623,821.30 | 26.69\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 41 | \$2,337,550.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JSR8 | SUNTRUST MORTGAGE INC | 64 | \$14,280,961.97 | 52.86\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 56 | \$12,735,873.89 | 47.14\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 120 | \$27,016,835.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JSS6 | SUNTRUST MORTGAGE INC | 66 | \$14,535,033.72 | 52.14\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 61 | \$13,343,813.13 | 47.86\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 127 | \$27,878,846.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JST4 | SUNTRUST MORTGAGE INC | 19 | \$4,256,386.74 | 21.5\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 67 | \$15,536,594.89 | 78.5\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 86 | \$19,792,981.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JSU1 | SUNTRUST MORTGAGE INC | 27 | \$5,507,338.91 | 39.21\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 40 | \$8,539,359.11 | 60.79\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 67 | \$14,046,698.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JSV9 | SUNTRUST MORTGAGE INC | 2 | \$431,370.13 | 2.3\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 79 | \$18,296,091.11 | 97.7\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$18,727,461.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JSW7 | SUNTRUST MORTGAGE INC | 33 | \$6,679,556.56 | 30.59\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$15,159,572.26 | 69.41\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$21,839,128.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JSX5 | SUNTRUST MORTGAGE INC | 28 | \$6,107,689.65 | 25.92\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 78 | \$17,455,764.08 | 74.08\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 106 | \$23,563,453.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JSY3 | SUNTRUST MORTGAGE INC | 13 | \$2,788,947.41 | 25.31\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 37 | \$8,230,622.02 | $74.69 \%$ | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 50 | \$11,019,569.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JSZ0 | SUNTRUST MORTGAGE INC | 19 | \$3,592,489.58 | 17.31\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 81 | \$17,165,523.93 | 82.69\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 100 | \$20,758,013.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JT22 | Unavailable | 192 | \$12,328,922.59 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 192 | \$12,328,922.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JT48 | Unavailable | 60 | \$3,681,138.41 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$3,681,138.41 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JT55 | Unavailable | 101 | \$15,569,238.77 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$15,569,238.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JT63 | FLAGSTAR BANK, FSB | 1 | \$200,500.00 | 3.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$5,525,550.00 | 96.5\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 32 | \$5,726,050.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JT71 | FLAGSTAR BANK, FSB | 3 | \$281,729.23 | 8.4\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 32 | \$3,071,100.55 | 91.6\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$3,352,829.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JT89 | FLAGSTAR BANK, FSB | 5 | \$297,441.12 | 11.22\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 35 | \$2,352,503.53 | 88.78\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$2,649,944.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JTA4 | SUNTRUST MORTGAGE INC | 3 | \$219,379.33 | 13.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$1,417,076.73 | 86.59\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$1,636,456.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JTB2 | SUNTRUST MORTGAGE INC | 4 | \$412,489.43 | 15.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$2,200,449.24 | 84.21\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,612,938.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JTD8 | Unavailable | 20 | \$2,420,828.57 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,420,828.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JTE6 | SUNTRUST MORTGAGE INC | 4 | \$443,893.27 | 23.46\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 12 | \$1,448,535.69 | 76.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,892,428.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JTK2 <br> Total | Unavailable | 243 | \$51,479,125.65 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 243 | \$51,479,125.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |  |
| 31403JTL0 <br> Total | Unavailable | 179 | \$31,813,746.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 179 | \$31,813,746.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |  |
| 31403JTM8 | FLAGSTAR BANK, FSB | 1 | \$132,667.75 | 0.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 168 | \$36,061,923.27 | 99.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 169 | \$36,194,591.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JTN6 | Unavailable | 215 | \$20,885,531.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 215 | \$20,885,531.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JTP1 | Unavailable | 360 | \$22,427,606.61 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| 31403JU79 | FLAGSTAR BANK, FSB | 9 | \$1,520,829.31 | 10.14\% | 0 \$0.00 | NA | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 72 | \$13,479,592.74 | 89.86\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$15,000,422.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JU87 | Unavailable | 29 | \$2,766,501.85 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$2,766,501.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JU95 | Unavailable | 21 | \$3,191,301.71 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,191,301.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JUA2 | FLAGSTAR BANK, FSB | 1 | \$152,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 296 | \$45,506,799.64 | 99.67\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 297 | \$45,658,799.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JUB0 | Unavailable | 172 | \$28,641,442.68 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 172 | \$28,641,442.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JUC8 | FLAGSTAR BANK, FSB | 2 | \$250,300.00 | 1.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 141 | \$23,496,696.36 | 98.95\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 143 | \$23,746,996.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JUD6 | FLAGSTAR BANK, FSB | 7 | \$1,231,736.38 | 4.77\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 167 | \$24,574,274.27 | 95.23\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 174 | \$25,806,010.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JUE4 | Unavailable | 30 | \$6,640,835.28 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$6,640,835.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JUF1 | Unavailable | 19 | \$1,341,115.49 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 19 | \$1,341,115.49 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JUG9 | Unavailable | 24 | \$4,104,412.77 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$4,104,412.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JUH7 | Unavailable | 30 | \$3,016,909.06 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 30 | \$3,016,909.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JUJ3 | Unavailable | 154 | \$33,942,875.63 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 154 | \$33,942,875.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JUK0 | Unavailable | 228 | \$53,062,654.41 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 228 | \$53,062,654.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JUL8 | Unavailable | 34 | \$5,603,636.84 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$5,603,636.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JV52 | Unavailable | 79 | \$4,751,691.24 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 79 | \$4,751,691.24 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JV60 | Unavailable | 25 | \$2,731,509.52 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,731,509.52 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JV78 | Unavailable | 22 | \$2,789,450.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$2,789,450.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JV86 | Unavailable | 34 | \$1,930,135.33 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 34 | \$1,930,135.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JV94 | Unavailable | 49 | \$9,080,819.85 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$9,080,819.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JVA1 | Unavailable | 56 | \$3,829,771.50 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$3,829,771.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JVB9 | FLAGSTAR BANK, FSB | 5 | \$314,000.00 | 17.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$1,479,510.00 | 82.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$1,793,510.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JVC7 | Unavailable | 20 | \$1,369,876.19 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$1,369,876.19 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JVD5 | Unavailable | 32 | \$5,715,633.05 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$5,715,633.05 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JVE3 | FLAGSTAR BANK, FSB | 1 | \$124,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 191 | \$30,658,228.10 | 99.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 192 | \$30,782,228.10 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JVF0 | FLAGSTAR BANK, FSB | 3 | \$577,612.48 | 8.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$6,129,392.86 | 91.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$6,707,005.34 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JVG8 | Unavailable | 67 | \$11,548,397.14 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$11,548,397.14 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JVJ2 | FLAGSTAR BANK, FSB | 13 | \$2,556,403.00 | 10.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 129 | \$22,810,687.95 | 89.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 142 | \$25,367,090.95 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JVK9 | Unavailable | 79 | \$14,051,729.69 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 20 | \$3,416,605.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JWE2 | Unavailable | 11 | \$2,206,792.63 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$2,206,792.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JWL6 | FLAGSTAR BANK, FSB | 8 | \$797,768.87 | 11.68\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$6,030,468.45 | 88.32\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$6,828,237.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JWM4 | FLAGSTAR BANK, FSB | 3 | \$200,802.42 | 12.85\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 19 | \$1,361,284.49 | 87.15\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$1,562,086.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JWN2 | Unavailable | 9 | \$1,152,710.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,152,710.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JWP7 | FLAGSTAR BANK, FSB | 1 | \$70,000.00 | 4.57\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 23 | \$1,463,010.00 | 95.43\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$1,533,010.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JWQ5 | Unavailable | 22 | \$2,204,361.27 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,204,361.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JWR3 | Unavailable | 20 | \$1,951,190.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$1,951,190.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JWS1 | FLAGSTAR BANK, FSB | 5 | \$492,000.00 | 27.42\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,302,300.00 | 72.58\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,794,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JWT9 | FLAGSTAR BANK, FSB | 1 | \$139,080.00 | 9.93\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$1,261,980.00 | 90.07\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,401,060.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JWU6 | Unavailable | 186 | \$36,188,644.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 186 | \$36,188,644.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JWV4 | Unavailable | 30 | \$1,530,325.88 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$1,530,325.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JWW2 | Unavailable | 62 | \$7,581,212.59 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 62 | \$7,581,212.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403JWX0 | Unavailable | 15 | \$1,713,733.66 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,713,733.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403K2T9 | Unavailable | 10 | \$530,179.91 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$530,179.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K2U6 | Unavailable | 35 | \$2,438,075.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$2,438,075.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K3E1 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,691,351.99 | 26.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$7,620,497.78 | 73.9\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 49 | \$10,311,849.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 K 3 F 8 | WASHINGTON MUTUAL BANK | 1 | \$151,750.00 | 0.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 19 | \$3,862,322.00 | 23.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$12,708,820.93 | 75.99\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$16,722,892.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K5T6 | IRWIN MORTGAGE CORPORATION | 25 | \$2,981,262.89 | 25.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$8,648,060.32 | 74.36\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 92 | \$11,629,323.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 K 5 U 3 | $\begin{aligned} & \text { IRWIN MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 12 | \$1,175,644.12 | 18.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$5,261,859.28 | 81.74\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 54 | \$6,437,503.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 K 5 V 1 | IRWIN MORTGAGE CORPORATION | 6 | \$683,844.35 | 41.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$960,735.95 | 58.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,644,580.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K5W9 | IRWIN MORTGAGE CORPORATION | 20 | \$2,595,166.25 | 49.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,658,560.85 | 50.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,253,727.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 K 5 Y 5 | IRWIN MORTGAGE CORPORATION | 1 | \$118,874.18 | 8.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,223,838.68 | 91.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,342,712.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 K 7 F 4 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 30 | \$4,831,107.31 | 65.37\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 14 | \$2,559,727.35 | 34.63\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 44 | \$7,390,834.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 K 7 G 2 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,669,446.67 | 52.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,505,847.16 | 47.42\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$3,175,293.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 K 7 H 0 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,791,420.27 | 72.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$3,389,683.66 | 27.83\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 85 | \$12,181,103.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403K7J6 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,409,802.76 | 60.28\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,246,740.85 | 39.72\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$5,656,543.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403K7L1 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,137,453.27 | 33.73\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,234,472.61 | 66.27\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$3,371,925.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403K7M9 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,481,016.86 | 68.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,071,158.42 | 31.61\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$6,552,175.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KA29 | IRWIN MORTGAGE CORPORATION | 35 | \$5,833,260.09 | 27.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$15,206,962.33 | 72.28\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 121 | \$21,040,222.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KA37 | IRWIN MORTGAGE CORPORATION | 20 | \$3,785,846.32 | 24.29\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$11,797,414.51 | 75.71\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 87 | \$15,583,260.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KA45 | IRWIN MORTGAGE CORPORATION | 12 | \$2,330,224.92 | 38.52\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,719,523.57 | 61.48\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 34 | \$6,049,748.49 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KA52 | IRWIN MORTGAGE CORPORATION | 24 | \$3,972,433.32 | 45.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$4,846,318.12 | 54.95\% | 0\$0.00 | NA | 0 \$0.0 |

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| 31403 KB 85 | INDYMAC BANK, FSB | 14 | \$1,323,241.35 | 61.75\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$819,789.28 | 38.25\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,143,030.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 KB 93 | INDYMAC BANK, FSB | 2 | \$459,231.32 | 13.47\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 16 | \$2,951,040.91 | 86.53\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$3,410,272.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KBA0 | IRWIN MORTGAGE CORPORATION | 25 | \$1,565,487.98 | 30.64\% | 0 \$ 0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$3,543,214.45 | 69.36\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$5,108,702.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{KBB8}$ | IRWIN MORTGAGE CORPORATION | 21 | \$2,069,065.55 | 22.93\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$6,955,667.68 | 77.07\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 92 | \$9,024,733.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KBC6 | IRWIN MORTGAGE CORPORATION | 14 | \$2,571,323.70 | 16.73\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$12,794,904.22 | 83.27\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$15,366,227.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 KBE 2 | IRWIN MORTGAGE CORPORATION | 18 | \$1,007,786.58 | 41.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$1,420,931.03 | 58.51\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$2,428,717.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{KBF9}$ | IRWIN MORTGAGE CORPORATION | 12 | \$788,870.00 | 41.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,106,345.90 | 58.38\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$1,895,215.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{KBG7}$ | IRWIN MORTGAGE CORPORATION | 5 | \$503,548.15 | 16.06\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$2,631,522.01 | 83.94\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$3,135,070.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{KBH5}$ | IRWIN MORTGAGE CORPORATION | 12 | \$838,090.81 | 35.44\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$1,527,029.74 | 64.56\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$2,365,120.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{KBJ1}$ | IRWIN MORTGAGE CORPORATION | 10 | \$980,293.00 | 24.97\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$2,945,094.68 | 75.03\% | 0 \$0.00 | NA | 0 \$0.0 |

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| 31403KC35 | INDYMAC BANK, FSB | 21 | \$1,941,845.00 | 52.72\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$1,741,640.00 | 47.28\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$3,683,485.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 KC 43 | INDYMAC BANK, FSB | 2 | \$503,000.00 | 10.27\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 20 | \$4,396,355.00 | 89.73\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$4,899,355.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KC68 | INDYMAC BANK, FSB | 9 | \$1,751,972.57 | 26.85\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$4,773,518.69 | 73.15\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$6,525,491.26 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{KC76}$ | INDYMAC BANK, FSB | 11 | \$909,173.88 | 65.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$487,650.00 | $34.91 \%$ | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$1,396,823.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KC84 | INDYMAC BANK, FSB | 3 | \$538,000.00 | 20.01\% | $0 \$ 0.00$ | NA | 0\$0.0 |
|  | Unavailable | 8 | \$2,150,692.38 | 79.99\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$2,688,692.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KCA9 | INDYMAC BANK, FSB | 13 | \$1,073,662.52 | 65.88\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$556,001.87 | 34.12\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$1,629,664.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KCB7 | INDYMAC BANK, FSB | 12 | \$1,843,492.36 | 29.17\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 24 | \$4,475,538.62 | 70.83\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$6,319,030.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KCC5 | INDYMAC BANK, FSB | 3 | \$585,460.54 | 31.56\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,269,750.00 | 68.44\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 10 | \$1,855,210.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KCD3 | INDYMAC BANK, FSB | 2 | \$401,262.44 | 18.17\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$1,807,065.22 | 81.83\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 17 | \$2,208,327.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 KCH 4 | INDYMAC BANK, FSB | 13 | \$1,843,281.21 | 65.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$972,250.00 | 34.53\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,815,531.21 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KCJ0 | INDYMAC BANK, FSB | 44 | \$8,077,989.69 | 69.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,485,380.99 | 30.14\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$11,563,370.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KCK7 | INDYMAC BANK, FSB | 13 | \$998,588.27 | 73.09\% | 0\$0.00 | NA | $0 \$ 0.0$ |

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|  | Unavailable | 6 | \$367,600.00 | 26.91\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$1,366,188.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KCL5 | INDYMAC BANK, FSB | 4 | \$534,789.36 | 21.08\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 13 | \$2,002,618.62 | 78.92\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$2,537,407.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KCM3 | INDYMAC BANK, FSB | 16 | \$1,171,175.28 | 70.73\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$484,668.10 | 29.27\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$1,655,843.38 | 100\% | $\mathbf{0} \mathbf{\$ 0 . 0 0}$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KCQ4 | INDYMAC BANK, FSB | 98 | \$17,457,910.56 | 91.43\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,636,000.00 | 8.57\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$19,093,910.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KCR2 | INDYMAC BANK, FSB | 20 | \$3,571,514.18 | 76.06\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 8 | \$1,124,400.00 | 23.94\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$4,695,914.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KCS0 | INDYMAC BANK, FSB | 31 | \$2,663,705.64 | 91.26\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$255,000.00 | 8.74\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 34 | \$2,918,705.64 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KCT8 | INDYMAC BANK, FSB | 3 | \$336,000.00 | 31.47\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$731,750.00 | 68.53\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,067,750.00 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 KCW 1 | INDYMAC BANK, FSB | 66 | \$9,420,871.24 | 80.46\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 13 | \$2,287,350.00 | 19.54\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 79 | \$11,708,221.24 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{KCY7}$ | INDYMAC BANK, FSB | 53 | \$11,881,231.39 | 45.55\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$14,203,661.00 | 54.45\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 118 | \$26,084,892.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KCZ4 | INDYMAC BANK, FSB | 5 | \$1,035,603.11 | 41.25\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$1,474,750.00 | 58.75\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,510,353.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KDB6 | Unavailable | 42 | \$8,041,956.77 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$8,041,956.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KDD2 | INDYMAC BANK, FSB | 19 | \$3,702,776.70 | 20.55\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 76 | \$14,315,522.75 | 79.45\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$18,018,299.45 | 100\% | 0 \$0.00 |  | 0\$0.0 |

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|  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403KDF7 | INDYMAC BANK, FSB | 13 | \$2,809,032.63 | 28.03\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$7,213,861.93 | 71.97\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$10,022,894.56 | 100\% | $\mathbf{0} \mathbf{\$ 0 . 0 0}$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KDG5 | INDYMAC BANK, FSB | 9 | \$1,500,295.47 | 15\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$8,504,189.52 | 85\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$10,004,484.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 KDH 3 | INDYMAC BANK, FSB | 38 | \$6,770,048.18 | 45.13\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$8,232,551.57 | 54.87\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$15,002,599.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KDJ9 | INDYMAC BANK, FSB | 16 | \$2,765,697.90 | 7.9\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 160 | \$32,242,231.45 | 92.1\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 176 | \$35,007,929.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KDL4 | INDYMAC BANK, FSB | 63 | \$11,755,162.85 | 23.5\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 194 | \$38,259,891.32 | 76.5\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 257 | \$50,015,054.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KDM2 | INDYMAC BANK, FSB | 1 | \$214,764.67 | 1.26\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$16,891,113.33 | 98.74\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$17,105,878.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{KDN0}$ | Unavailable | 39 | \$6,969,795.29 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 39 | \$6,969,795.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KDP5 | Unavailable | 32 | \$6,156,546.98 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
|  |  | 32 | \$6,156,546.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |
| 31403KDR1 | INDYMAC BANK, FSB | 2 | \$433,495.54 | 5.15\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$7,981,918.67 | 94.85\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 49 | \$8,415,414.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 KGW 7 <br> Total | Unavailable | 5 | \$408,898.69 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  |  | 5 | \$408,898.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |
| 31403KJ20 | CITIMORTGAGE, INC | 317 | \$73,828,878.74 | 32.9\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 679 | \$150,584,344.64 | 67.1\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 996 | \$224,413,223.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KJ38 | CITIMORTGAGE, INC | 994 | \$213,618,720.74 | 92.49\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$17,337,967.67 | 7.51\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,068 | \$230,956,688.41 | 100\% | 0 \$0.00 |  | 0\$0.0 |

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| 31403KKA0 | CITIMORTGAGE, INC | 692 | \$40,742,888.65 | 90.49\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 71 | \$4,284,184.00 | 9.51\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 763 | \$45,027,072.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KKC6 | CITIMORTGAGE, INC | 203 | \$34,070,958.38 | 73.04\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$12,576,540.02 | 26.96\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 274 | \$46,647,498.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KKD4 | CITIMORTGAGE, INC | 136 | \$15,511,380.30 | 72.46\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 44 | \$5,895,319.27 | 27.54\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 180 | \$21,406,699.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KKE2 | CITIMORTGAGE, INC | 1,005 | \$127,825,485.87 | 79.75\% | $0 \$ 0.00$ | NA | 0\$0.0 |
|  | Unavailable | 241 | \$32,465,164.48 | 20.25\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,246 | \$160,290,650.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KKF9 | CITIMORTGAGE, INC | 73 | \$13,736,034.05 | 71\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 29 | \$5,609,239.57 | 29\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 102 | \$19,345,273.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KKG7 | CITIMORTGAGE, INC | 32 | \$5,420,105.85 | 91.24\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$520,200.00 | 8.76\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$5,940,305.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KKH5 | CITIMORTGAGE, INC | 243 | \$36,639,804.80 | 92.73\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,871,135.63 | 7.27\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 259 | \$39,510,940.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KKJ1 | CITIMORTGAGE, INC | 482 | \$113,950,336.24 | 65.45\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 270 | \$60,153,683.12 | 34.55\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 752 | \$174,104,019.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KKK8 | CITIMORTGAGE, INC | 27 | \$2,458,526.33 | 89.2\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$297,797.48 | 10.8\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$2,756,323.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KKL6 | CITIMORTGAGE, INC | 29 | \$5,292,654.85 | 90.29\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$569,035.05 | 9.71\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 32 | \$5,861,689.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KKM4 | CITIMORTGAGE, INC | 75 | \$14,016,609.73 | 76.64\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$4,271,786.46 | 23.36\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 98 | \$18,288,396.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KN33 | RBC MORTGAGE COMPANY | 13 | \$2,101,430.10 | 56.68\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 13 | \$1,605,790.37 | 43.32\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$3,707,220.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KN58 | RBC MORTGAGE COMPANY | 27 | \$5,506,550.00 | 64.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$2,967,600.00 | 35.02\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$8,474,150.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KN66 | RBC MORTGAGE COMPANY | 5 | \$572,700.00 | 52.82\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$511,650.00 | 47.18\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,084,350.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KN74 | RBC MORTGAGE COMPANY | 9 | \$1,903,328.25 | 69.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$842,700.00 | 30.69\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,746,028.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KN82 | RBC MORTGAGE COMPANY | 28 | \$4,845,485.43 | 52.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,300,735.56 | 47.02\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$9,146,220.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KNF6 | RBC MORTGAGE COMPANY | 14 | \$2,541,685.08 | 34.91\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$4,739,098.14 | 65.09\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$7,280,783.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KNH2 | RBC MORTGAGE COMPANY | 18 | \$4,148,018.97 | 75.8\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,324,383.89 | 24.2\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$5,472,402.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KNJ8 | RBC MORTGAGE COMPANY | 8 | \$1,179,013.75 | 77.84\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$335,608.19 | 22.16\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,514,621.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KNL3 | RBC MORTGAGE COMPANY | 17 | \$3,106,893.18 | 55.09\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 19 | \$2,533,148.69 | 44.91\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,640,041.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KNM1 | RBC MORTGAGE COMPANY | 3 | \$498,949.58 | 44.27\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 4 | \$628,042.37 | 55.73\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,126,991.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KNN9 | RBC MORTGAGE COMPANY | 10 | \$2,261,189.12 | 76.21\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$705,824.67 | 23.79\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,967,013.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KNP4 | RBC MORTGAGE COMPANY | 18 | \$3,539,538.49 | 54.36\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 14 | \$2,971,180.81 | 45.64\% | 0 \$0.00 | NA | 0 \$0.0 |

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| Total |  | 32 | \$6,510,719.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403KNQ2 | RBC MORTGAGE COMPANY | 19 | \$4,343,547.33 | 83.44\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$861,947.31 | 16.56\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$5,205,494.64 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KNR0 | RBC MORTGAGE COMPANY | 33 | \$5,463,032.15 | 65.81\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,837,585.74 | 34.19\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$8,300,617.89 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KNS8 | RBC MORTGAGE COMPANY | 6 | \$742,545.95 | 28.55\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 12 | \$1,858,017.95 | 71.45\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$2,600,563.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KNT6 | RBC MORTGAGE COMPANY | 10 | \$1,979,400.00 | 60.24\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$1,306,353.48 | 39.76\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$3,285,753.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KNU3 | RBC MORTGAGE COMPANY | 30 | \$5,576,030.00 | 70.93\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 12 | \$2,285,800.00 | 29.07\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$7,861,830.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KNW9 | RBC MORTGAGE COMPANY | 11 | \$2,419,874.59 | 51.59\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 10 | \$2,270,355.54 | 48.41\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$4,690,230.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KNX7 | RBC MORTGAGE COMPANY | 14 | \$2,477,162.18 | 56.99\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 11 | \$1,869,545.86 | 43.01\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$4,346,708.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{KNZ2}$ | RBC MORTGAGE COMPANY | 35 | \$5,582,000.00 | 68.08\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 17 | \$2,617,750.00 | 31.92\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 52 | \$8,199,750.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KPA5 | RBC MORTGAGE COMPANY | 30 | \$6,045,394.84 | 62.7\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 18 | \$3,596,500.00 | 37.3\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$9,641,894.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KPC1 | RBC MORTGAGE COMPANY | 20 | \$3,979,350.91 | 57.56\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 18 | \$2,933,889.64 | 42.44\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$6,913,240.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KPF4 | RBC MORTGAGE COMPANY | 25 | \$4,918,607.54 | 47.31\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 31 | \$5,477,350.00 | 52.69\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 56 | \$10,395,957.54 | 100\% | 0\$0.00 |  | 0\$0.0 |

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| 31403LC33 | GMAC MORTGAGE CORPORATION | 20 | \$1,965,415.23 | 22.19\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 69 | \$6,890,078.61 | $77.81 \%$ |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$8,855,493.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LC41 | GMAC MORTGAGE CORPORATION | 1 | \$95,400.00 | 5.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,635,711.49 | 94.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,731,111.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LC66 | GMAC MORTGAGE CORPORATION | 88 | \$15,215,105.31 | 70.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$6,293,733.87 | 29.26\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 118 | \$21,508,839.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LC74 | GMAC MORTGAGE CORPORATION | 136 | \$22,860,734.83 | 91.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$2,165,957.49 | 8.65\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$25,026,692.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LC82 | GMAC MORTGAGE CORPORATION | 6 | \$1,114,347.65 | 32.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,353,248.04 | 67.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,467,595.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LC90 | GMAC MORTGAGE CORPORATION | 2 | \$504,400.00 | 59.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$338,621.99 | 40.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$843,021.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LCM1 | GMAC MORTGAGE CORPORATION | 143 | \$22,764,516.90 | 68.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$10,346,023.51 | 31.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 203 | \$33,110,540.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LCN9 | GMAC MORTGAGE CORPORATION | 122 | \$20,283,168.69 | 62.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$12,358,627.15 | 37.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 187 | \$32,641,795.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LCP4 | GMAC MORTGAGE CORPORATION | 107 | \$17,429,365.82 | 51.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$16,241,310.19 | 48.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 199 | \$33,670,676.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LCQ2 | GMAC MORTGAGE |  | \$14,568,297.10 | 46.47\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 84 | \$16,781,955.63 | 53.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 168 | \$31,350,252.73 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LCR0 | GMAC MORTGAGE CORPORATION | 19 | \$2,663,950.00 | 70.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,119,145.86 | 29.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$3,783,095.86 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LCS8 | GMAC MORTGAGE CORPORATION | 110 | \$19,042,490.63 | 61.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$11,958,570.69 | 38.57\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 178 | \$31,001,061.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LCT6 | GMAC MORTGAGE CORPORATION | 141 | \$22,875,245.73 | 67.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$11,006,548.96 | 32.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 202 | \$33,881,794.69 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LCU3 | GMAC MORTGAGE CORPORATION | 152 | \$25,509,650.63 | 73.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$9,323,869.25 | 26.77\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 204 | \$34,833,519.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LCV1 | GMAC MORTGAGE CORPORATION | 9 | \$1,127,996.52 | 61.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$693,646.72 | 38.08\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$1,821,643.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LCW9 | GMAC MORTGAGE CORPORATION | 1 | \$77,093.32 | 4.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,618,115.58 | 95.45\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,695,208.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LCX7 | GMAC MORTGAGE CORPORATION | 52 | \$3,364,945.93 | 34.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$6,337,042.97 | 65.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 143 | \$9,701,988.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LCY5 | GMAC MORTGAGE CORPORATION | 38 | \$2,370,636.28 | 26.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 107 | \$6,642,280.80 | 73.7\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 145 | \$9,012,917.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LCZ2 | GMAC MORTGAGE CORPORATION | 5 | \$295,297.50 | 14.25\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | GMAC MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 30 | \$5,413,221.80 | 65.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$8,259,992.51 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LDL2 | GMAC MORTGAGE CORPORATION | 18 | \$3,059,806.08 | 11.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 109 | \$23,058,897.63 | 88.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 127 | \$26,118,703.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LDM0 | GMAC MORTGAGE CORPORATION | 25 | \$4,013,026.09 | 12.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 152 | \$27,550,738.24 | 87.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 177 | \$31,563,764.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LDN8 | GMAC MORTGAGE CORPORATION | 24 | \$3,895,180.68 | 12.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 145 | \$26,548,804.65 | 87.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 169 | \$30,443,985.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LDP3 | GMAC MORTGAGE CORPORATION | 22 | \$2,793,699.98 | 8.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 149 | \$29,064,096.50 | 91.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 171 | \$31,857,796.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LDQ1 | GMAC MORTGAGE CORPORATION | 10 | \$1,592,251.46 | 4.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 152 | \$30,581,796.30 | 95.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 162 | \$32,174,047.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LDR9 | GMAC MORTGAGE CORPORATION | 127 | \$21,892,233.26 | 62.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$12,972,875.45 | $37.21 \%$ | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 199 | \$34,865,108.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LDS7 | GMAC MORTGAGE CORPORATION | 122 | \$21,530,031.99 | 65.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$11,540,792.18 | 34.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 183 | \$33,070,824.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LDT5 | GMAC MORTGAGE CORPORATION | 67 | \$13,128,232.54 | 40.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$19,589,410.63 | 59.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 159 | \$32,717,643.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LDU2 | GMAC MORTGAGE | 157 | \$25,961,425.94 | 75.98\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 47 | \$8,209,446.67 | 24.02\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 204 | \$34,170,872.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LDV0 | GMAC MORTGAGE CORPORATION | 290 | \$18,591,619.13 | 71.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 115 | \$7,347,154.69 | 28.32\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 405 | \$25,938,773.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LDW8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 108 | \$6,232,199.52 | 54.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$5,231,293.89 | 45.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 194 | \$11,463,493.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LDX6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 128 | \$12,347,992.64 | 64.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$6,732,188.80 | 35.28\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 198 | \$19,080,181.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LDY4 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 22 | \$2,131,199.79 | 38.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$3,416,259.45 | 61.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$5,547,459.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LDZ1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 119 | \$19,569,879.44 | 57.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$14,340,314.28 | 42.29\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 202 | \$33,910,193.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LE23 | RBC MORTGAGE COMPANY | 4 | \$870,995.93 | 45.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,059,596.98 | 54.88\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,930,592.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LEB3 | RBC MORTGAGE COMPANY | 6 | \$1,115,217.70 | 65.17\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$596,079.18 | $34.83 \%$ |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,711,296.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LEC1 | RBC MORTGAGE COMPANY | 4 | \$605,200.00 | 40.69\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 4 | \$882,077.93 | 59.31\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$1,487,277.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LED9 | RBC MORTGAGE COMPANY | 2 | \$451,000.00 | 37.03\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$766,800.00 | 62.97\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,217,800.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LEF4 | RBC MORTGAGE COMPANY | 10 | \$1,552,352.31 | 54.3\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 11 | \$1,306,432.52 | 45.7\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$2,858,784.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LEG2 | RBC MORTGAGE COMPANY | 3 | \$675,682.64 | 66.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$345,000.00 | 33.8\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,020,682.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LEJ6 | RBC MORTGAGE COMPANY | 8 | \$1,381,545.07 | 87.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$195,000.00 | 12.37\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,576,545.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LEK3 | RBC MORTGAGE COMPANY | 6 | \$852,958.57 | 49.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$863,400.89 | 50.3\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,716,359.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LEL1 | RBC MORTGAGE COMPANY | 5 | \$1,014,792.21 | 51.45\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$957,550.00 | 48.55\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,972,342.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LEM9 | RBC MORTGAGE COMPANY | 5 | \$542,500.00 | 50.37\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$534,511.00 | 49.63\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,077,011.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LEN7 | RBC MORTGAGE COMPANY | 4 | \$805,400.00 | 39.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,216,620.42 | 60.17\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$2,022,020.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LEP2 | RBC MORTGAGE COMPANY | 4 | \$587,417.46 | 57.17\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$440,150.00 | 42.83\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,027,567.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LEQ0 | RBC MORTGAGE COMPANY | 6 | \$1,242,600.00 | 57.6\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 8 | \$914,600.00 | 42.4\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,157,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LER8 | RBC MORTGAGE COMPANY | 4 | \$741,000.00 | 39.18\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$1,150,236.01 | 60.82\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,891,236.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LES6 | RBC MORTGAGE COMPANY | 8 | \$1,365,800.00 | 55.6\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,090,600.05 | 44.4\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,456,400.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LET4 | RBC MORTGAGE COMPANY | 6 | \$1,021,176.64 | 59.68\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 4 | \$689,800.00 | 40.32\% | 0 \$0.00 | NA | 0 \$0.0 |

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|  | IRWIN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$3,540,105.00 | 70.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,000,155.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 L L 25$ | GMAC MORTGAGE CORPORATION | 34 | \$4,112,613.64 | 31.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$8,994,294.81 | 68.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$13,106,908.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LL33 | GMAC MORTGAGE CORPORATION | 12 | \$1,228,688.35 | 27.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$3,288,060.69 | 72.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$4,516,749.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LL41 | GMAC MORTGAGE CORPORATION | 4 | \$242,482.72 | 19.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,017,461.32 | 80.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,259,944.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 L L 58$ | GMAC MORTGAGE CORPORATION | 31 | \$4,314,351.81 | 23.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$14,046,463.61 | 76.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$18,360,815.42 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 L L 66$ | GMAC MORTGAGE CORPORATION | 102 | \$13,559,674.89 | 43.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 117 | \$17,831,980.59 | 56.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 219 | \$31,391,655.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LL74 | GMAC MORTGAGE CORPORATION | 159 | \$22,711,854.24 | 68.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$10,581,505.23 | 31.78\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 224 | \$33,293,359.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LL82 | GMAC MORTGAGE CORPORATION | 150 | \$18,096,900.50 | 56.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$13,968,043.61 | 43.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 253 | \$32,064,944.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LL90 | GMAC MORTGAGE CORPORATION | 44 | \$3,636,148.61 | 46.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$4,142,998.04 | 53.26\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 82 | \$7,779,146.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLA7 | GMAC MORTGAGE | 32 | \$2,929,121.83 | 48.55\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 28 | \$3,103,873.67 | 51.45\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$6,032,995.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLB5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 17 | \$2,926,347.33 | 68.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,369,583.01 | 31.88\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,295,930.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLC3 | GMAC MORTGAGE CORPORATION | 110 | \$19,651,250.98 | 59.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$13,628,580.49 | 40.95\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$33,279,831.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLD1 | GMAC MORTGAGE CORPORATION | 156 | \$26,412,923.85 | 77.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$7,713,373.44 | 22.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 196 | \$34,126,297.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLE9 | GMAC MORTGAGE CORPORATION | 81 | \$15,120,629.24 | 47.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$16,777,962.83 | 52.6\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 170 | \$31,898,592.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLF6 | GMAC MORTGAGE CORPORATION | 26 | \$4,127,518.25 | 14.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$23,953,942.85 | 85.3\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 153 | \$28,081,461.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLQ2 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 33 | \$2,024,260.77 | 61.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$1,255,779.60 | 38.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$3,280,040.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 L L R 0$ | GMAC MORTGAGE CORPORATION | 20 | \$1,972,169.51 | 56.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$1,496,228.77 | 43.14\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$3,468,398.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLS8 | GMAC MORTGAGE CORPORATION | 81 | \$14,828,099.85 | 43.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$19,158,842.13 | 56.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 179 | \$33,986,941.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLT6 | GMAC MORTGAGE CORPORATION | 138 | \$24,057,183.30 | 72.94\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 48 | \$8,923,581.08 | 27.06\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 186 | \$32,980,764.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LLU3 | GMAC MORTGAGE CORPORATION | 90 | \$14,832,982.03 | 46.45\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$17,101,811.98 | 53.55\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 169 | \$31,934,794.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LLV1 | GMAC MORTGAGE CORPORATION | 96 | \$16,357,102.88 | 51.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$15,530,646.67 | 48.7\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 176 | \$31,887,749.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LLW9 | GMAC MORTGAGE CORPORATION | 18 | \$1,222,181.60 | 49.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,248,690.39 | 50.54\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$2,470,871.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LLX7 | GMAC MORTGAGE CORPORATION | 8 | \$516,651.97 | 27.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$1,352,916.35 | 72.37\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$1,869,568.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 L L Y 5$ | GMAC MORTGAGE CORPORATION | 13 | \$1,299,490.87 | 38.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$2,102,790.77 | 61.81\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 34 | \$3,402,281.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LLZ2 | GMAC MORTGAGE CORPORATION | 5 | \$522,994.15 | 30.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,203,044.99 | 69.7\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$1,726,039.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LM81 | U.S. BANK N.A | 5 | \$472,719.75 | 29.4\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,134,931.70 | 70.6\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,607,651.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LMA6 | GMAC MORTGAGE CORPORATION | 55 | \$10,241,626.38 | 30.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$23,028,627.90 | 69.22\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 158 | \$33,270,254.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LMB4 | GMAC MORTGAGE CORPORATION | 122 | \$20,359,955.57 | 59.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$14,140,731.68 | 40.99\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 185 | \$34,500,687.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403LMC2 | GMAC MORTGAGE CORPORATION | 21 | \$4,363,934.93 | 23.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$14,148,111.75 | 76.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 105 | \$18,512,046.68 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LME8 | GMAC MORTGAGE CORPORATION | 23 | \$4,943,640.29 | 57.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,648,377.76 | 42.46\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 43 | \$8,592,018.05 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMG3 | GMAC MORTGAGE CORPORATION | 134 | \$21,002,075.78 | 64.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$11,509,473.89 | 35.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 197 | \$32,511,549.67 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMH1 | GMAC MORTGAGE CORPORATION | 186 | \$20,081,456.91 | 59.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 118 | \$13,917,072.21 | 40.93\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 304 | \$33,998,529.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMJ7 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 201 | \$29,586,103.46 | 85.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$4,922,446.97 | 14.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 237 | \$34,508,550.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMK4 | GMAC MORTGAGE CORPORATION | 48 | \$7,300,571.13 | 40.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$10,741,232.20 | 59.54\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 114 | \$18,041,803.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LML2 | GMAC MORTGAGE CORPORATION | 77 | \$12,461,372.35 | 36.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 144 | \$21,613,038.41 | 63.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 221 | \$34,074,410.76 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMM0 | GMAC MORTGAGE CORPORATION | 41 | \$6,036,250.37 | 19.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 190 | \$25,703,407.92 | 80.98\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 231 | \$31,739,658.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMN8 | GMAC MORTGAGE CORPORATION | 8 | \$904,728.56 | 5.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 142 | \$15,973,724.69 | 94.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 150 | \$16,878,453.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403LMP3 | GMAC MORTGAGE CORPORATION | 2 | \$128,649.12 | 4.49\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 27 | \$2,734,188.35 | 95.51\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$2,862,837.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMQ1 | GMAC MORTGAGE CORPORATION | 49 | \$6,323,191.74 | 22.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 151 | \$21,225,088.30 | 77.05\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 200 | \$27,548,280.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMR9 | GMAC MORTGAGE CORPORATION | 19 | \$2,325,303.68 | 47.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$2,584,229.87 | 52.64\% |  | \$0.00 | NA | $\begin{array}{l\|l} 0.0 .0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 39 | \$4,909,533.55 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403LMT5 | Unavailable | 25 | \$4,543,135.00 | 100\% |  | \$0.00 | NA | $\frac{0 \$ 0.0}{\mathbf{0} \$ \mathbf{\$ 0 . 0}}$ |
| Total |  | 25 | \$4,543,135.00 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403LMY4 | Unavailable | 17 | \$2,435,208.00 | 100\% |  | \$0.00 | NA | $\begin{array}{l\|l} 0 & \$ 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 17 | \$2,435,208.00 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{LQH7}$ | EMC MORTGAGE CORPORATION | 59 | \$10,461,639.46 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$10,461,639.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LQJ3 | EMC MORTGAGE CORPORATION | 174 | \$30,553,689.48 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 174 | \$30,553,689.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LR52 | OHIO SAVINGS BANK | 1 | \$322,355.01 | 0.92\% |  | \$0.00 | NA |  |
|  | Unavailable | 147 | \$34,577,691.45 | 99.08\% |  | \$0.00 | NA |  |
| Total |  | 148 | \$34,900,046.46 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403LR60 | OHIO SAVINGS BANK | 33 | \$6,727,446.07 | 1.55\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1,872 | \$427,904,453.86 | 98.45\% |  | \$0.00 | NA |  |
| Total |  | 1,905 | \$434,631,899.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LR78 | Unavailable | 153 | \$32,885,109.09 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 153 | \$32,885,109.09 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403LRE3 | OHIO SAVINGS BANK | 22 | \$2,670,498.55 | 2.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 611 | \$101,583,678.78 | 97.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 633 | \$104,254,177.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LRF0 | OHIO SAVINGS BANK | 24 | \$3,060,467.38 | 2.56\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 744 | \$116,606,660.38 | 97.44\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 768 | \$119,667,127.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403LTE1 | OHIO SAVINGS BANK | 1 | \$51,348.65 | 3.54\% | $0 \$ 0.00$ | NA | 0\$0.0 |
|  | Unavailable | 9 | \$1,398,933.67 | 96.46\% | 0 \$0.00 | NA |  |
| Total |  | 10 | \$1,450,282.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LTF8 | OHIO SAVINGS BANK | 1 | \$66,442.74 | 2.36\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 18 | \$2,745,103.44 | 97.64\% | 0 \$0.00 | NA | $0 \$ 0.0$ <br> $\mathbf{0}$ \$0.0 |
| Total |  | 19 | \$2,811,546.18 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403LTZ4 | OHIO SAVINGS BANK | 1 | \$222,993.27 | 6.27\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 24 | \$3,333,705.40 | 93.73\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$3,556,698.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LUA7 | OHIO SAVINGS BANK | 2 | \$187,192.64 | 1.05\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 99 | \$17,659,887.80 | 98.95\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$17,847,080.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LUB5 | OHIO SAVINGS BANK | 2 | \$277,598.90 | 1.84\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 93 | \$14,810,402.97 | 98.16\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 95 | \$15,088,001.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LUP4 | Unavailable | 90 | \$18,196,694.19 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 90 | \$18,196,694.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LUQ2 | OHIO SAVINGS BANK | 4 | \$630,439.42 | 0.7\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 479 | \$89,938,496.98 | 99.3\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 483 | \$90,568,936.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LUR0 | Unavailable | 196 | \$30,280,328.75 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 196 | \$30,280,328.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LV65 | OHIO SAVINGS BANK | 13 | \$1,327,595.84 | 3.27\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 214 | \$39,287,463.49 | 96.73\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 227 | \$40,615,059.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 LV 73 | OHIO SAVINGS BANK | 11 | \$1,440,001.22 | 5.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 152 | \$25,474,935.58 | 94.65\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 163 | \$26,914,936.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LV99 | Unavailable | 43 | \$5,245,064.73 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 43 | \$5,245,064.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LW98 | Unavailable | 8 | \$1,057,261.60 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$1,057,261.60 | 100\% | 0 \$0.00 |  | 0\$0.0 |

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| 31403LWA5 | Unavailable | 10 | \$1,317,315.56 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,317,315.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LWV9 | OHIO SAVINGS BANK | 3 | \$485,946.34 | 1.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 154 | \$32,421,983.52 | 98.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 157 | \$32,907,929.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LWW7 | OHIO SAVINGS BANK | 8 | \$1,530,603.52 | 1.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 599 | \$143,085,846.22 | 98.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 607 | \$144,616,449.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LXA4 | Unavailable | 9 | \$1,113,684.78 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,113,684.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LXL0 | OHIO SAVINGS BANK | 2 | \$367,646.31 | 2.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$12,594,610.76 | 97.16\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 71 | \$12,962,257.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LXM8 | Unavailable | 149 | \$21,771,026.96 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 149 | \$21,771,026.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LYA3 | OHIO SAVINGS BANK | 1 | \$85,245.17 | 3.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,126,896.42 | 96.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,212,141.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LYB1 | Unavailable | 98 | \$14,888,035.93 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$14,888,035.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LYY1 | Unavailable | 22 | \$2,509,627.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,509,627.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403M2G3 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,070,084.06 | 83.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$416,000.00 | 16.73\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$2,486,084.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403M2H1 | Unavailable | 8 | \$1,170,974.55 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$1,170,974.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403M3H0 | WASHINGTON MUTUAL BANK, FA | 3 | \$493,557.51 | 16.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,520,955.15 | 83.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$3,014,512.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403M3N7 |  | 27 | \$4,177,791.01 | 92.67\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | WASHINGTON MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$330,545.78 | 7.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,508,336.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403M3R8 | WASHINGTON MUTUAL BANK | 6 | \$639,974.47 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$639,974.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403M3S6 | WASHINGTON MUTUAL BANK | 5 | \$689,482.13 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$689,482.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403M3V9 | WASHINGTON MUTUAL BANK | 4 | \$484,205.07 | 9.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 29 | \$4,296,221.48 | 83.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$255,294.51 | 4.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$135,947.12 | 2.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,171,668.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MAP4 | OHIO SAVINGS BANK | 10 | \$1,283,836.99 | 6.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 146 | \$19,081,504.77 | 93.7\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 156 | \$20,365,341.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MB81 | OHIO SAVINGS BANK | 24 | \$1,314,245.15 | 14.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 120 | \$7,680,470.20 | 85.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 144 | \$8,994,715.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MB99 | Unavailable | 27 | \$1,558,122.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$1,558,122.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MC72 | OHIO SAVINGS BANK | 2 | \$195,651.16 | 7.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$2,273,437.14 | 92.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,469,088.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MC80 | OHIO SAVINGS BANK | 21 | \$2,072,115.15 | 6.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 303 | \$30,092,654.35 | 93.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 324 | \$32,164,769.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MC98 | OHIO SAVINGS BANK | 3 | \$286,734.18 | 1.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 158 | \$15,432,461.95 | 98.18\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 161 | \$15,719,196.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MCK3 | OHIO SAVINGS BANK | 35 | \$2,172,838.90 | 8.45\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 334 | \$23,529,069.57 | 91.55\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 369 | \$25,701,908.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MCL1 | Unavailable | 62 | \$4,128,605.28 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$4,128,605.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MDU0 | Unavailable | 31 | \$4,076,369.61 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$4,076,369.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MDV8 | OHIO SAVINGS BANK | 26 | \$3,319,605.33 | 3.89\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 626 | \$82,088,397.60 | 96.11\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 652 | \$85,408,002.93 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MDW6 | OHIO SAVINGS BANK | 1 | \$114,893.48 | 0.38\% | $0 \$ 0.00$ | NA | 0\$0.0 |
|  | Unavailable | 229 | \$29,777,733.50 | 99.62\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 230 | \$29,892,626.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MEN5 | USAA FEDERAL SAVINGS BANK | 220 | \$31,706,895.43 | 97.12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$941,824.11 | 2.88\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 226 | \$32,648,719.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MEQ8 | USAA FEDERAL SAVINGS BANK | 128 | \$15,473,331.93 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$15,473,331.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MER6 | USAA FEDERAL SAVINGS BANK | 174 | \$21,096,609.85 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 174 | \$21,096,609.85 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MET2 | USAA FEDERAL SAVINGS BANK | 107 | \$16,014,181.62 | 97.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$350,405.68 | 2.14\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$16,364,587.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MFA2 | BAYVIEW FINANCIAL TRADING GROUP LP | 29 | \$1,587,686.42 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$1,587,686.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MFB0 | BAYVIEW FINANCIAL TRADING GROUP LP | 19 | \$1,031,793.89 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,031,793.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MFC8 | BAYVIEW FINANCIAL TRADING GROUP LP | 13 | \$926,329.54 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$926,329.54 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31403MFF1 | BAYVIEW FINANCIAL TRADING GROUP LP | 19 | \$1,182,753.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,182,753.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MFG9 | BAYVIEW FINANCIAL TRADING GROUP LP | 42 | \$2,497,348.45 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$2,497,348.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MFL8 | BAYVIEW FINANCIAL TRADING GROUP LP | 7 | \$404,177.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$404,177.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MFM6 | BAYVIEW FINANCIAL TRADING GROUP LP | 11 | \$302,303.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$302,303.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MFT1 | $\begin{aligned} & \text { NEXSTAR FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 24 | \$2,715,199.67 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,715,199.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MFU8 | NEXSTAR FINANCIAL CORPORATION | 16 | \$3,021,958.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$3,021,958.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MHN2 | U.S. BANK N.A | 1 | \$80,000.00 | 4.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,763,904.25 | 95.66\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,843,904.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MHQ5 | U.S. BANK N.A | 2 | \$149,458.05 | 6.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,196,098.33 | 93.63\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$2,345,556.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MHR3 | Unavailable | 12 | \$1,839,700.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$1,839,700.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MHS1 | U.S. BANK N.A | 35 | \$1,865,263.96 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$1,865,263.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MHU6 | U.S. BANK N.A | 1 | \$81,300.00 | 2.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,589,350.00 | 97.79\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,670,650.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MHW2 | Unavailable | 13 | \$1,984,844.56 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,984,844.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403MHX0 | Unavailable | 8 | \$1,194,574.50 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,194,574.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ML23 | GMAC MORTGAGE CORPORATION | 3 | \$597,949.64 | 56.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$463,543.15 | 43.67\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,061,492.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ML56 | GMAC MORTGAGE CORPORATION | 7 | \$752,100.00 | 43.93\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$959,980.92 | 56.07\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$1,712,080.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ML64 | GMAC MORTGAGE CORPORATION | 196 | \$33,961,944.98 | 98.5\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$515,609.43 | 1.5\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 199 | \$34,477,554.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ML72 | GMAC MORTGAGE CORPORATION | 169 | \$30,245,094.50 | 86.56\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,694,965.59 | 13.44\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 193 | \$34,940,060.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ML80 | GMAC MORTGAGE CORPORATION | 184 | \$31,030,884.48 | 90.01\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 19 | \$3,445,533.96 | 9.99\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 203 | \$34,476,418.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ML98 | GMAC MORTGAGE <br> CORPORATION | 158 | \$26,611,214.03 | 78.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$7,335,218.93 | 21.61\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 199 | \$33,946,432.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MLP2 | GMAC MORTGAGE CORPORATION | 21 | \$2,869,939.68 | 70.5\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 9 | \$1,201,017.56 | 29.5\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 30 | \$4,070,957.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MLQ0 | GMAC MORTGAGE CORPORATION | 13 | \$1,405,284.01 | 26.82\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$3,834,703.35 | 73.18\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 49 | \$5,239,987.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MLR8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 18 | \$1,864,530.03 | 26.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$5,267,847.82 | 73.86\% | 0\$0.00 | NA | 0 \$0.0 |

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| 31403MM55 | GMAC MORTGAGE CORPORATION | 108 | \$18,254,921.33 | 53.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$15,660,577.34 | 46.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 198 | \$33,915,498.67 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MM63 | GMAC MORTGAGE CORPORATION | 119 | \$19,528,925.28 | 59.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$13,273,534.54 | 40.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 191 | \$32,802,459.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MM71 | GMAC MORTGAGE CORPORATION | 117 | \$21,182,032.46 | 65.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$11,234,354.56 | 34.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 179 | \$32,416,387.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MM89 | GMAC MORTGAGE CORPORATION | 99 | \$16,578,679.00 | 49.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$16,650,203.71 | 50.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 179 | \$33,228,882.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MM97 | HARWOOD STREET FUNDING I, LLC | 53 | \$6,635,985.89 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$6,635,985.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MMA4 | GMAC MORTGAGE CORPORATION | 156 | \$21,421,464.06 | 63.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$12,077,134.16 | 36.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 237 | \$33,498,598.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MMB2 | GMAC MORTGAGE CORPORATION | 116 | \$20,550,824.42 | 64.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$11,116,565.86 | 35.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 173 | \$31,667,390.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MMC0 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 120 | \$18,829,478.64 | 55.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$15,316,841.72 | 44.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 200 | \$34,146,320.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MMD8 | GMAC MORTGAGE CORPORATION | 205 | \$32,207,934.49 | 92.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,768,528.34 | 7.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 221 | \$34,976,462.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MME6 | GMAC MORTGAGE | 85 | \$14,343,004.40 | 49.24\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 78 | \$14,782,989.84 | 50.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 163 | \$29,125,994.24 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MMF3 | GMAC MORTGAGE CORPORATION | 74 | \$12,469,902.10 | 36.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 122 | \$21,716,199.70 | 63.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 196 | \$34,186,101.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MMG1 | GMAC MORTGAGE CORPORATION | 126 | \$22,366,975.89 | 65.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$12,032,457.65 | 34.98\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 195 | \$34,399,433.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MMJ5 | GMAC MORTGAGE CORPORATION | 210 | \$28,985,678.53 | 87.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$4,146,234.73 | 12.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 236 | \$33,131,913.26 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MMK2 | GMAC MORTGAGE CORPORATION | 72 | \$11,046,675.13 | 45.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$13,256,294.32 | 54.55\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 162 | \$24,302,969.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MML0 | GMAC MORTGAGE CORPORATION | 16 | \$2,783,468.80 | 31.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$6,169,265.51 | 68.91\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 52 | \$8,952,734.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MMM8 | GMAC MORTGAGE CORPORATION | 10 | \$2,050,355.86 | 35.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,761,146.16 | 64.72\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$5,811,502.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MMN6 | GMAC MORTGAGE CORPORATION | 67 | \$12,031,987.83 | 35.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$21,598,943.17 | 64.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 178 | \$33,630,931.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MMP1 | GMAC MORTGAGE CORPORATION | 66 | \$12,322,741.03 | 44.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$15,165,977.42 | 55.17\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 147 | \$27,488,718.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MMQ9 | GMAC MORTGAGE CORPORATION | 113 | \$19,083,012.95 | 55.69\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 81 | \$15,181,975.80 | 44.31\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 194 | \$34,264,988.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MMR7 | GMAC MORTGAGE CORPORATION | 118 | \$18,908,640.72 | 57.14\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 88 | \$14,183,056.54 | 42.86\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 206 | \$33,091,697.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MMS5 | GMAC MORTGAGE CORPORATION | 131 | \$22,577,622.02 | 69.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$10,119,944.15 | 30.95\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 187 | \$32,697,566.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MMT3 | GMAC MORTGAGE CORPORATION | 113 | \$18,961,958.05 | 61.2\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 71 | \$12,022,214.82 | 38.8\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 184 | \$30,984,172.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MMU0 | GMAC MORTGAGE CORPORATION | 143 | \$19,813,377.10 | 59.95\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$13,234,037.07 | 40.05\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 222 | \$33,047,414.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MMV8 | GMAC MORTGAGE CORPORATION | 106 | \$18,067,104.52 | 57.62\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 71 | \$13,288,450.09 | 42.38\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 177 | \$31,355,554.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MMX4 | GMAC MORTGAGE CORPORATION | 55 | \$8,644,655.64 | 48.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$9,060,723.93 | 51.17\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 119 | \$17,705,379.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MMY2 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 115 | \$18,986,949.00 | 56.4\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 83 | \$14,679,910.26 | 43.6\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 198 | \$33,666,859.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MMZ9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 121 | \$22,367,829.77 | 64.41\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$12,361,851.77 | 35.59\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 184 | \$34,729,681.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MNB1 | $\begin{aligned} & \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \end{aligned}$ | 37 | \$2,506,002.72 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$2,506,002.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403MNC9 | HARWOOD STREET FUNDING I, LLC | 40 | \$6,022,053.76 | 100\% | $0 \$ 0.00$ |  | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$6,022,053.76 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MNE5 | HARWOOD STREET FUNDING I, LLC | 69 | \$6,885,185.13 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$6,885,185.13 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MNF2 | HARWOOD STREET FUNDING I, LLC | 49 | \$3,216,333.24 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$3,216,333.24 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MNH8 | HARWOOD STREET FUNDING I, LLC | 42 | \$6,973,903.04 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$6,973,903.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MR43 | WASHTENAW MORTGAGE COMPANY | 1 | \$100,706.63 | 3.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$3,050,870.64 | 96.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$3,151,577.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MR50 | Unavailable | 25 | \$2,133,471.27 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,133,471.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MR68 | Unavailable | 37 | \$4,510,753.30 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$4,510,753.30 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MR76 | CITIZENS COMMERCIAL AND SAVINGS BANK | 44 | \$5,002,963.84 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$5,002,963.84 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MR84 | Unavailable | 17 | \$1,990,029.95 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,990,029.95 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MR92 | CITIZENS COMMERCIAL AND SAVINGS BANK | 15 | \$1,001,131.38 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,001,131.38 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSB6 | WASHINGTON MUTUAL <br> BANK | 14 | \$2,352,979.65 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,352,979.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSC4 | $\begin{aligned} & \text { WASHINGTON MUTUAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 36 | \$5,791,687.21 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,791,687.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403MSE0 | WASHINGTON MUTUAL BANK | 71 | \$12,415,069.69 | 74.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$4,289,857.30 | 25.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$16,704,926.99 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSF7 | WASHINGTON MUTUAL BANK | 63 | \$12,151,088.11 | 95.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$624,273.43 | 4.89\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 66 | \$12,775,361.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSH3 | WASHINGTON MUTUAL BANK | 41 | \$7,706,617.86 | 92.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$586,620.98 | 7.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$8,293,238.84 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSJ9 | WASHINGTON MUTUAL BANK | 17 | \$3,011,093.66 | 94.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$175,553.06 | 5.51\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$3,186,646.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSK6 | $\begin{aligned} & \text { WASHINGTON MUTUAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 16 | \$2,171,455.83 | 75.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$703,887.92 | 24.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,875,343.75 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSL4 | WASHINGTON MUTUAL BANK | 79 | \$10,768,170.22 | 85.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,776,773.89 | 14.16\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 92 | \$12,544,944.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSM2 | WASHINGTON MUTUAL <br> BANK | 92 | \$12,760,342.36 | 90.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,270,001.54 | 9.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$14,030,343.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSN0 | WASHINGTON MUTUAL <br> BANK | 34 | \$6,567,877.21 | 79.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,669,037.45 | 20.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$8,236,914.66 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSP5 | WASHINGTON MUTUAL BANK | 55 | \$11,520,051.39 | 81.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,656,394.54 | 18.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$14,176,445.93 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403MTW9 | Unavailable | 20 | \$4,976,345.12 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$4,976,345.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MWF2 | WASHINGTON MUTUAL BANK, FA | 91 | \$16,761,753.18 | 32.99\% | \$ \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 170 | \$34,046,095.47 | 67.01\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 261 | \$50,807,848.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MWG0 | WASHINGTON MUTUAL BANK, FA | 8 | \$631,164.71 | 54.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$518,682.73 | 45.11\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,149,847.44 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MWH8 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,879,564.66 | 6.02\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 326 | \$44,974,679.03 | 93.98\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 347 | \$47,854,243.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MWJ4 | WASHINGTON MUTUAL BANK, FA | 104 | \$14,343,971.26 | 16.4\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 530 | \$73,139,397.98 | 83.6\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 634 | \$87,483,369.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MWK1 | WASHINGTON MUTUAL BANK, FA | 112 | \$15,565,340.25 | 25.41\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 330 | \$45,700,890.17 | 74.59\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 442 | \$61,266,230.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MWM7 | WASHINGTON MUTUAL BANK, FA | 30 | \$6,258,039.55 | 64.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$3,470,419.97 | 35.67\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 46 | \$9,728,459.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MWN5 | WASHINGTON MUTUAL BANK, FA | 50 | \$11,175,270.61 | 66.11\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,728,876.66 | 33.89\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 75 | \$16,904,147.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MWP0 | WASHINGTON MUTUAL BANK, FA | 31 | \$4,342,021.94 | 42.23\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$5,940,396.78 | 57.77\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 74 | \$10,282,418.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MWQ8 | WASHINGTON MUTUAL BANK, FA | 962 | \$181,260,769.42 | 86.49\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 142 | \$28,307,057.24 | 13.51\% | 0 \$0.00 | NA | 0\$0.0 |

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|  | Unavailable | 56 | \$8,477,351.19 | 71.52\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 75 | \$11,853,851.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MYS2 | WASHINGTON MUTUAL BANK, FA | 15 | \$3,232,020.68 | 34.94\% | \$ \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$6,018,873.93 | 65.06\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$9,250,894.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MYT0 | WASHINGTON MUTUAL BANK, FA | 38 | \$8,128,442.27 | 67.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,974,693.56 | 32.84\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 60 | \$12,103,135.83 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MYU7 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,273,982.98 | 56.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,769,261.45 | 43.76\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$4,043,244.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MYW3 | WASHINGTON MUTUAL BANK, FA | 5 | \$825,273.82 | 24.55\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$2,536,455.46 | 75.45\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$3,361,729.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MYX1 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,088,204.37 | 55.82\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 17 | \$2,443,969.44 | 44.18\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$5,532,173.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MYY9 | WASHINGTON MUTUAL BANK, FA | 4 | \$882,876.53 | 42.53\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,192,906.93 | 57.47\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$2,075,783.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NA23 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,760,708.70 | 21.76\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$17,113,153.42 | 78.24\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 131 | \$21,873,862.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NA31 | COUNTRYWIDE HOME <br> LOANS, INC | 33 | \$4,224,978.17 | 36.1\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$7,478,557.07 | 63.9\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 90 | \$11,703,535.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NA49 | COUNTRYWIDE HOME <br> LOANS, INC | 39 | \$8,104,247.75 | 26.4\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 99 | \$22,592,518.35 | 73.6\% | 0 \$0.00 | NA | 0\$0.0 |

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| Total |  | 138 | \$30,696,766.10 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NA56 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,936,111.04 | 20.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$11,520,396.99 | 79.69\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$14,456,508.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NA64 | COUNTRYWIDE HOME LOANS, INC | 88 | \$8,660,772.73 | 39.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 135 | \$13,281,238.71 | 60.53\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 223 | \$21,942,011.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NA72 | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,063,203.50 | 27.38\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 103 | \$13,431,165.70 | 72.62\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 143 | \$18,494,369.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NA80 | COUNTRYWIDE HOME <br> LOANS, INC | 35 | \$4,344,509.80 | 24.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 136 | \$13,188,995.59 | 75.22\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 171 | \$17,533,505.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NAH0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$147,406.27 | 54.57\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$122,706.56 | 45.43\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 2 | \$270,112.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NAM9 | COUNTRYWIDE HOME LOANS, INC | 93 | \$6,180,662.00 | 39.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 146 | \$9,632,290.98 | 60.91\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 239 | \$15,812,952.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NAN7 | COUNTRYWIDE HOME LOANS, INC | 31 | \$7,097,443.72 | 32.07\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$15,034,275.92 | 67.93\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$22,131,719.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NAP2 | COUNTRYWIDE HOME LOANS, INC | 60 | \$3,489,109.18 | 32.82\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 109 | \$7,141,365.35 | 67.18\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 169 | \$10,630,474.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NAQ0 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,607,481.00 | 15.71\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 39 | \$8,627,923.17 | 84.29\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 47 | \$10,235,404.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NAR8 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,628,830.70 | 26.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$10,096,774.09 | 73.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$13,725,604.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NAS6 | COUNTRYWIDE HOME <br> LOANS, INC | 135 | \$17,612,982.14 | 34.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 255 | \$33,278,308.35 | 65.39\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 390 | \$50,891,290.49 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NAT4 | COUNTRYWIDE HOME LOANS, INC | 71 | \$15,026,182.00 | 32.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 149 | \$31,200,456.23 | 67.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 220 | \$46,226,638.23 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NAU1 | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,346,560.94 | 14.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 177 | \$42,444,372.80 | 85.25\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 211 | \$49,790,933.74 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NAV9 | COUNTRYWIDE HOME <br> LOANS, INC | 157 | \$37,708,026.42 | 15.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 856 | \$204,776,823.75 | 84.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,013 | \$242,484,850.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NAW7 | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,711,102.01 | 30.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$22,396,423.95 | 69.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 159 | \$32,107,525.96 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NAX5 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,264,327.06 | 17.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$19,817,641.95 | 82.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$24,081,969.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NAY3 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,990,093.68 | 29.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$7,278,767.38 | 70.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$10,268,861.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NAZ0 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,921,584.07 | 16.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$9,648,932.58 | 83.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$11,570,516.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403NB30 | COUNTRYWIDE HOME LOANS, INC | 1 | \$158,500.00 | 15.83\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$842,939.15 | 84.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,001,439.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NB48 | COUNTRYWIDE HOME LOANS, INC | 8 | \$593,549.51 | 20.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$2,350,865.81 | 79.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$2,944,415.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NB55 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,028,607.52 | 16.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 133 | \$25,171,511.61 | 83.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 161 | \$30,200,119.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NB63 | COUNTRYWIDE HOME LOANS, INC | 47 | \$10,153,649.87 | 31.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$22,116,689.78 | 68.54\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 148 | \$32,270,339.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NB71 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,823,346.43 | 24.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$8,507,276.45 | 75.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$11,330,622.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NB89 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,867,873.00 | 28.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$9,828,799.59 | 71.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$13,696,672.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBB2 | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,117,019.16 | 34.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$9,890,585.34 | 65.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$15,007,604.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBH9 | COUNTRYWIDE HOME LOANS, INC | 80 | \$15,560,360.12 | 62.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$9,446,303.70 | 37.78\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 130 | \$25,006,663.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBJ5 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,329,685.29 | 16.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 117 | \$16,675,947.06 | 83.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$20,005,632.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBK2 | COUNTRYWIDE HOME |  | \$8,951,922.31 | 35.81\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 95 | \$16,049,920.61 | 64.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 161 | \$25,001,842.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBL0 | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,044,065.61 | 32.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 112 | \$16,956,080.34 | 67.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 163 | \$25,000,145.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBM8 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,781,945.54 | 5.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 168 | \$28,220,382.03 | 94.06\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 183 | \$30,002,327.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBN6 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,096,418.30 | 13.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 150 | \$25,907,571.26 | 86.35\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 178 | \$30,003,989.56 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBQ9 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,739,184.22 | 18.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$16,262,980.98 | 81.31\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 112 | \$20,002,165.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBR7 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,738,956.78 | 23.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$15,265,197.41 | 76.31\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 112 | \$20,004,154.19 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBT3 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,180,472.63 | 42.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,909,488.52 | 57.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,089,961.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBV8 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,509,196.12 | 21.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$16,233,825.18 | 78.26\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 85 | \$20,743,021.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBW6 | COUNTRYWIDE HOME LOANS, INC | 3 | \$224,668.85 | 21.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$812,088.49 | 78.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,036,757.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBY2 | Unavailable | 20 | \$1,980,681.71 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$1,980,681.71 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31403NBZ9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$350,318.71 | 12.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,423,975.63 | 87.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,774,294.34 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NC21 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,394,032.23 | 13.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$8,572,903.77 | 86.01\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 46 | \$9,966,936.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NC39 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,722,016.48 | 40.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,552,098.32 | 59.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,274,114.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NC54 | COUNTRYWIDE HOME LOANS, INC | 1 | \$199,662.98 | 9.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,803,287.22 | 90.03\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$2,002,950.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NC62 | COUNTRYWIDE HOME LOANS, INC | 6 | \$577,389.53 | 11.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$4,352,090.38 | 88.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$4,929,479.91 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NC70 | COUNTRYWIDE HOME LOANS, INC | 1 | \$76,000.00 | 7.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$924,968.68 | 92.41\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,000,968.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NC88 | COUNTRYWIDE HOME <br> LOANS, INC | 52 | \$8,011,089.00 | 32.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$16,992,301.08 | 67.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 157 | \$25,003,390.08 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NC96 | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,937,590.94 | 31.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$17,067,252.72 | 68.26\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 148 | \$25,004,843.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 NCA 3 | COUNTRYWIDE HOME LOANS, INC | 100 | \$8,764,637.84 | 43.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 128 | \$11,283,259.29 | 56.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 228 | \$20,047,897.13 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403NCB1 | COUNTRYWIDE HOME LOANS, INC | 82 | \$5,322,291.00 | 56.98\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 58 | \$4,018,919.12 | 43.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 140 | \$9,341,210.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCD7 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,695,712.00 | 11.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$12,954,451.05 | 88.43\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 81 | \$14,650,163.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCE5 | COUNTRYWIDE HOME LOANS, INC | 67 | \$10,865,790.82 | 36.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$18,562,470.08 | 63.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 169 | \$29,428,260.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCF2 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,858,896.12 | 39.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$5,900,257.80 | 60.46\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 75 | \$9,759,153.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCG0 | COUNTRYWIDE HOME LOANS, INC | 49 | \$10,490,044.24 | 32.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$22,249,155.72 | 67.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$32,739,199.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCH8 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,277,551.28 | 13.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$14,061,034.38 | 86.06\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 82 | \$16,338,585.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCJ4 | COUNTRYWIDE HOME LOANS, INC | 75 | \$7,357,911.23 | 40.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 110 | \$10,954,625.04 | 59.82\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$18,312,536.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCK1 | COUNTRYWIDE HOME LOANS, INC | 119 | \$15,453,990.26 | 35.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 216 | \$28,427,865.11 | 64.78\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 335 | \$43,881,855.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCL9 | COUNTRYWIDE HOME LOANS, INC | 106 | \$22,738,635.32 | 31.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 218 | \$48,670,885.91 | 68.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 324 | \$71,409,521.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCM7 | COUNTRYWIDE HOME | 43 | \$9,331,472.00 | 18.17\% |  | $\$ 0.00$ | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 184 | \$42,011,607.48 | 81.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 227 | \$51,343,079.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCP0 | COUNTRYWIDE HOME LOANS, INC | 83 | \$21,431,722.01 | 47.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$23,570,506.43 | 52.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 171 | \$45,002,228.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCQ8 | COUNTRYWIDE HOME LOANS, INC | 146 | \$13,410,161.85 | 44.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 180 | \$16,591,442.25 | 55.3\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 326 | \$30,001,604.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCR6 | COUNTRYWIDE HOME LOANS, INC | 95 | \$13,285,818.45 | 37.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 159 | \$21,714,312.24 | 62.04\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 254 | \$35,000,130.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCS4 | COUNTRYWIDE HOME LOANS, INC | 181 | \$14,545,374.66 | 72.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$5,458,913.52 | 27.29\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 245 | \$20,004,288.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCT2 | COUNTRYWIDE HOME LOANS, INC | 163 | \$21,570,800.03 | 71.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$8,436,586.94 | 28.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 227 | \$30,007,386.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCU9 | COUNTRYWIDE HOME LOANS, INC | 153 | \$18,913,201.89 | 63.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$11,089,364.31 | 36.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 240 | \$30,002,566.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCV7 | COUNTRYWIDE HOME LOANS, INC | 109 | \$18,381,910.52 | 61.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$11,622,922.33 | 38.74\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 178 | \$30,004,832.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCW5 | COUNTRYWIDE HOME LOANS, INC | 81 | \$14,188,672.93 | 47.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$15,815,833.50 | 52.71\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 169 | \$30,004,506.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCX3 | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,589,636.37 | 22.95\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 83 | \$15,412,658.34 | 77.05\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 114 | \$20,002,294.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCY1 | COUNTRYWIDE HOME <br> LOANS, INC | 8 | \$1,669,146.85 | 22.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,812,614.14 | 77.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$7,481,760.99 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCZ8 | COUNTRYWIDE HOME <br> LOANS, INC | 7 | \$939,363.30 | 10.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$7,955,847.69 | 89.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$8,895,210.99 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ND20 | COUNTRYWIDE HOME <br> LOANS, INC | 48 | \$4,401,198.99 | 40.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$6,447,576.73 | 59.43\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 120 | \$10,848,775.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ND38 | COUNTRYWIDE HOME LOANS, INC | 54 | \$8,429,107.24 | 32.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$17,854,354.48 | 67.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 155 | \$26,283,461.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ND46 | COUNTRYWIDE HOME LOANS, INC | 71 | \$9,059,707.87 | 49.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$9,267,989.84 | 50.57\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 143 | \$18,327,697.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ND53 | COUNTRYWIDE HOME LOANS, INC | 74 | \$15,872,946.15 | 34.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 132 | \$30,083,923.07 | 65.46\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 206 | \$45,956,869.22 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ND61 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,029,800.00 | 18.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$8,781,420.82 | 81.23\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 52 | \$10,811,220.82 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ND79 | COUNTRYWIDE HOME LOANS, INC | 70 | \$4,507,273.66 | 33.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 136 | \$9,059,799.06 | 66.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 206 | \$13,567,072.72 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ND87 | COUNTRYWIDE HOME LOANS, INC | 54 | \$5,364,197.51 | 37.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$9,034,090.89 | 62.74\% | 0 | \$0.00 | NA | 0 0 0.0 |

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| Total |  | 146 | \$14,398,288.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403ND95 | COUNTRYWIDE HOME LOANS, INC | 50 | \$6,535,594.00 | 25.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 145 | \$18,727,034.15 | 74.13\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 195 | \$25,262,628.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NDA2 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,811,885.72 | 29.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$14,195,354.68 | 70.95\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 124 | \$20,007,240.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NDB0 | COUNTRYWIDE HOME LOANS, INC | 96 | \$12,233,857.74 | 30.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 203 | \$27,768,981.93 | 69.42\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 299 | \$40,002,839.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NDC8 | COUNTRYWIDE HOME LOANS, INC | 100 | \$12,087,549.00 | 24.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 285 | \$37,918,400.78 | 75.83\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 385 | \$50,005,949.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NDD6 | COUNTRYWIDE HOME LOANS, INC | 54 | \$11,806,883.81 | 23.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 171 | \$38,196,101.48 | 76.39\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 225 | \$50,002,985.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NDE4 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,613,135.69 | 22.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 106 | \$23,387,438.39 | 77.96\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 135 | \$30,000,574.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NDF1 | COUNTRYWIDE HOME LOANS, INC | 77 | \$10,157,267.84 | 29.02\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 162 | \$24,844,755.10 | 70.98\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 239 | \$35,002,022.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NDG9 | COUNTRYWIDE HOME LOANS, INC | 64 | \$12,767,122.59 | 51.06\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$12,236,433.32 | 48.94\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 111 | \$25,003,555.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NDH7 | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,173,155.69 | 32.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$12,901,207.49 | 67.64\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$19,074,363.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NDK0 | COUNTRYWIDE HOME LOANS, INC | 52 | \$4,534,664.29 | 41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$6,525,562.50 | 59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 124 | \$11,060,226.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDL8 | COUNTRYWIDE HOME <br> LOANS, INC | 102 | \$5,536,119.99 | 43.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 133 | \$7,067,111.33 | 56.07\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 235 | \$12,603,231.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDM6 | COUNTRYWIDE HOME LOANS, INC | 99 | \$6,238,867.23 | 58.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$4,508,090.77 | 41.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 167 | \$10,746,958.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDN4 | COUNTRYWIDE HOME LOANS, INC | 82 | \$7,937,489.30 | 51.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$7,552,670.43 | 48.76\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 158 | \$15,490,159.73 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDP9 | COUNTRYWIDE HOME <br> LOANS, INC | 25 | \$6,188,959.34 | 46.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$7,136,251.11 | 53.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$13,325,210.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDS3 | COUNTRYWIDE HOME LOANS, INC | 61 | \$3,893,471.25 | 31.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 126 | \$8,332,155.66 | 68.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 187 | \$12,225,626.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDT1 | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,976,685.24 | 24.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$9,056,348.43 | 75.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$12,033,033.67 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDU8 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,364,522.09 | 36.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$7,457,846.13 | 63.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$11,822,368.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDV6 | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,045,977.17 | 22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$21,434,980.13 | 78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 130 | \$27,480,957.30 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403NDW4 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,683,183.85 | 22.8\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 95 | \$12,474,623.96 | 77.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$16,157,807.81 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDX2 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,373,241.28 | 29.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$5,613,439.33 | 70.29\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 69 | \$7,986,680.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDZ7 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,712,813.00 | 33.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$11,524,648.70 | 66.86\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 95 | \$17,237,461.70 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NE29 | COUNTRYWIDE HOME LOANS, INC | 52 | \$8,796,543.87 | 33.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$17,536,817.96 | 66.6\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 146 | \$26,333,361.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NE37 | COUNTRYWIDE HOME LOANS, INC | 51 | \$4,693,813.53 | 46.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$5,381,081.00 | 53.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$10,074,894.53 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NE45 | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,892,817.02 | 44.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$9,880,892.58 | 55.59\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 101 | \$17,773,709.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NE52 | COUNTRYWIDE HOME LOANS, INC | 53 | \$6,919,852.89 | 52.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$6,311,015.21 | 47.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$13,230,868.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NE60 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,774,932.51 | 23.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$12,239,070.54 | 76.43\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 86 | \$16,014,003.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NE94 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,244,045.20 | 22.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$7,770,119.73 | 77.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$10,014,164.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NEA1 | COUNTRYWIDE HOME | 81 | \$17,613,504.00 | 25.8\% |  | $\$ 0.00$ | NA | $0 \$ 0.0$ |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 227 | \$50,643,415.14 | 74.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 308 | \$68,256,919.14 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NEB9 | COUNTRYWIDE HOME LOANS, INC | 31 | \$7,587,376.00 | 22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 115 | \$26,895,825.80 | 78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$34,483,201.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NED5 | COUNTRYWIDE HOME LOANS, INC | 2 | \$185,612.50 | 4.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$4,095,516.06 | 95.66\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 46 | \$4,281,128.56 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NEE3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$578,120.98 | 49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$601,764.48 | 51\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,179,885.46 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NEF0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$176,756.00 | 17.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$818,379.37 | 82.24\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 7 | \$995,135.37 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NEG8 | COUNTRYWIDE HOME LOANS, INC | 3 | \$223,905.25 | 22.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$777,388.89 | 77.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,001,294.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NEN3 | COUNTRYWIDE HOME LOANS, INC | 136 | \$19,970,945.24 | 39.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 175 | \$30,034,225.69 | 60.06\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 311 | \$50,005,170.93 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NEP8 | COUNTRYWIDE HOME LOANS, INC | 78 | \$13,281,316.34 | 53.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$11,726,925.51 | 46.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$25,008,241.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NEQ6 | COUNTRYWIDE HOME LOANS, INC | 72 | \$12,815,964.40 | 64.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$7,191,845.13 | 35.95\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 108 | \$20,007,809.53 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NER4 | COUNTRYWIDE HOME LOANS, INC | 47 | \$9,915,045.00 | 23.22\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 146 | \$32,790,937.63 | 76.78\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 193 | \$42,705,982.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NET0 | COUNTRYWIDE HOME LOANS, INC | 95 | \$12,241,845.22 | 36.95\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 160 | \$20,890,869.70 | 63.05\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 255 | \$33,132,714.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NEU7 | COUNTRYWIDE HOME LOANS, INC | 58 | \$12,018,630.89 | 23.21\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 171 | \$39,752,952.39 | 76.79\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 229 | \$51,771,583.28 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NF28 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,428,805.22 | 61.73\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$885,650.00 | 38.27\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,314,455.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NF44 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,387,666.45 | 43.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$5,724,153.49 | 56.61\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 53 | \$10,111,819.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NF51 | COUNTRYWIDE HOME LOANS, INC | 52 | \$5,033,059.23 | 33.67\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$9,915,182.69 | 66.33\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 153 | \$14,948,241.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NF69 | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,256,109.44 | 22.91\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 109 | \$21,052,980.06 | 77.09\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 144 | \$27,309,089.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NFA0 | COUNTRYWIDE HOME LOANS, INC | 133 | \$9,111,902.52 | 43.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 177 | \$11,608,729.68 | 56.02\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 310 | \$20,720,632.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NFB8 | COUNTRYWIDE HOME <br> LOANS, INC | 85 | \$8,316,473.85 | 42.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 117 | \$11,391,173.65 | 57.8\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 202 | \$19,707,647.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NFC6 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \end{aligned}$ | 4 | \$827,436.90 | 32.6\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,710,720.03 | 67.4\% | 0 \$0.00 | NA | 0\$0.0 |

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| Total |  | 14 | \$2,538,156.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NFG7 | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,779,322.68 | 46.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$5,480,184.03 | 53.42\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$10,259,506.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NFH5 | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,560,223.75 | 37.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$14,061,697.45 | 62.16\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$22,621,921.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NFJ1 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,387,200.67 | 30.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$7,676,414.64 | 69.38\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$11,063,615.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NFK8 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,421,496.28 | 33.92\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$8,613,196.59 | 66.08\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$13,034,692.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NFM4 | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,045,011.17 | 73.6\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,809,702.67 | 26.4\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$6,854,713.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NFP7 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,273,157.46 | 74.65\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,450,733.85 | 25.35\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,723,891.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NFS 1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$50,003.98 | 1.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$2,901,957.31 | 98.31\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$2,951,961.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NFT9 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,449,055.32 | 57.18\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$1,834,068.23 | 42.82\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$4,283,123.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NFW2 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,202,580.78 | 40.04\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 17 | \$1,801,086.54 | 59.96\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 26 | \$3,003,667.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403NFX0 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,148,129.50 | 90.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$234,599.78 | 9.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,382,729.28 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NFZ5 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,256,872.05 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,256,872.05 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NG68 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,458,642.00 | 38.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$5,467,691.00 | 61.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$8,926,333.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NG76 | COUNTRYWIDE HOME LOANS, INC | 76 | \$11,192,212.31 | 37.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 123 | \$18,811,350.78 | 62.7\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 199 | \$30,003,563.09 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NG84 | COUNTRYWIDE HOME LOANS, INC | 62 | \$14,153,346.96 | 40.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$20,848,959.01 | 59.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 163 | \$35,002,305.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NG92 | COUNTRYWIDE HOME LOANS, INC | 64 | \$10,700,878.75 | 35.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$19,303,750.82 | 64.34\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 157 | \$30,004,629.57 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGA9 | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,153,676.93 | 23.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$13,892,399.39 | 76.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$18,046,076.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGB7 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,068,075.64 | 18.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$9,131,189.32 | 81.53\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 57 | \$11,199,264.96 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGC5 | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,777,351.69 | 24.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 136 | \$17,361,594.14 | 75.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 181 | \$23,138,945.83 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGD3 | COUNTRYWIDE HOME | 19 | \$2,291,239.00 | 28.34\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 51 | \$5,792,903.08 | 71.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$8,084,142.08 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGE1 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,844,274.53 | 16.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$14,624,735.27 | 83.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$17,469,009.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGG6 | COUNTRYWIDE HOME LOANS, INC | 52 | \$3,406,728.29 | 39.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$5,164,870.52 | 60.26\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 134 | \$8,571,598.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGH4 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,449,047.00 | 32.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$9,117,287.88 | 67.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$13,566,334.88 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGJ0 | COUNTRYWIDE HOME LOANS, INC | 56 | \$5,013,838.52 | 46.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$5,699,516.96 | 53.2\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 118 | \$10,713,355.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGK7 | COUNTRYWIDE HOME LOANS, INC | 61 | \$6,013,121.61 | 55.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$4,828,864.55 | 44.54\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 110 | \$10,841,986.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGL5 | COUNTRYWIDE HOME LOANS, INC | 75 | \$5,126,477.23 | 37.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 126 | \$8,586,360.02 | 62.62\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 201 | \$13,712,837.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGM3 | COUNTRYWIDE HOME LOANS, INC | 75 | \$7,323,155.98 | 35.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 134 | \$13,368,706.58 | 64.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 209 | \$20,691,862.56 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGN1 | COUNTRYWIDE HOME LOANS, INC | 85 | \$10,992,551.11 | 28.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 208 | \$27,103,433.66 | 71.15\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 293 | \$38,095,984.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGP6 | COUNTRYWIDE HOME LOANS, INC | 204 | \$44,378,813.32 | 31.27\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 440 | \$97,556,033.31 | 68.73\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 644 | \$141,934,846.63 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGQ4 | COUNTRYWIDE HOME LOANS, INC | 40 | \$9,362,066.39 | 14.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 228 | \$53,941,047.07 | 85.21\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 268 | \$63,303,113.46 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGR2 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,481,403.71 | 34.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$6,551,833.74 | 65.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$10,033,237.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGU5 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,763,283.74 | 23.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$15,298,480.09 | 76.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$20,061,763.83 | 100\% | 0 | \$0.00 |  | 0 \$ 0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGV3 | COUNTRYWIDE HOME <br> LOANS, INC | 31 | \$5,107,062.75 | 30.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$11,401,233.52 | 69.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$16,508,296.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGW1 | COUNTRYWIDE HOME LOANS, INC | 3 | \$502,366.26 | 11.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,935,816.24 | 88.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$4,438,182.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGX9 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,418,681.84 | 38.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$8,724,584.24 | 61.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$14,143,266.08 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{NGY7}$ | COUNTRYWIDE HOME LOANS, INC | 48 | \$10,321,758.00 | 25.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 134 | \$30,147,363.32 | 74.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 182 | \$40,469,121.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGZ4 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,350,074.00 | 17.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$11,187,948.16 | 82.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$13,538,022.16 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NH26 | COUNTRYWIDE HOME LOANS, INC | 169 | \$11,438,468.74 | 62.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$6,951,800.39 | 37.8\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |

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| Total |  | 272 | \$18,390,269.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NH34 | COUNTRYWIDE HOME LOANS, INC | 129 | \$11,646,430.69 | 55.57\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$9,310,975.14 | 44.43\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 234 | \$20,957,405.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 NH 42 | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,353,230.69 | 40.18\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$10,948,033.59 | 59.82\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$18,301,264.28 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NH59 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,696,153.53 | 35.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$14,023,764.33 | 64.57\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$21,719,917.86 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NH75 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,382,800.11 | 22.13\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 106 | \$15,425,460.97 | 77.87\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$19,808,261.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NH83 | COUNTRYWIDE HOME LOANS, INC | 102 | \$9,134,056.71 | 52.03\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$8,420,071.13 | 47.97\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 196 | \$17,554,127.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NH91 | COUNTRYWIDE HOME LOANS, INC | 102 | \$18,124,419.81 | 30.59\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 223 | \$41,116,343.04 | 69.41\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 325 | \$59,240,762.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NHA8 | COUNTRYWIDE HOME LOANS, INC | 130 | \$11,791,703.51 | 47.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 129 | \$13,212,563.41 | 52.84\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 259 | \$25,004,266.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NHB6 | COUNTRYWIDE HOME LOANS, INC | 146 | \$18,102,902.96 | 51.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 119 | \$16,901,207.97 | 48.28\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 265 | \$35,004,110.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NHC4 | COUNTRYWIDE HOME LOANS, INC | 138 | \$18,381,903.21 | 40.85\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 171 | \$26,620,969.38 | 59.15\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 309 | \$45,002,872.59 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31403NHD2 | COUNTRYWIDE HOME LOANS, INC | 141 | \$14,745,688.00 | 49.14\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 131 | \$15,261,744.47 | 50.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 272 | \$30,007,432.47 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHE0 | COUNTRYWIDE HOME LOANS, INC | 118 | \$13,159,836.57 | 52.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$11,846,214.33 | 47.37\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 221 | \$25,006,050.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHG5 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,727,553.00 | 42.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,703,767.03 | 57.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$6,431,320.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHJ9 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,421,930.00 | 22.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$4,779,901.62 | 77.07\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 39 | \$6,201,831.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHK6 | COUNTRYWIDE HOME LOANS, INC | 82 | \$11,310,284.23 | 45.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$13,692,448.66 | 54.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 175 | \$25,002,732.89 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHL4 | COUNTRYWIDE HOME LOANS, INC | 104 | \$13,882,512.94 | 46.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 118 | \$16,120,485.92 | 53.73\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 222 | \$30,002,998.86 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHM2 | COUNTRYWIDE HOME <br> LOANS, INC | 102 | \$15,220,454.88 | 50.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$14,780,155.74 | 49.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 196 | \$30,000,610.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHN0 | COUNTRYWIDE HOME LOANS, INC | 68 | \$12,369,035.47 | 41.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$17,636,534.98 | 58.78\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 167 | \$30,005,570.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHP5 | COUNTRYWIDE HOME LOANS, INC | 79 | \$14,302,079.68 | 47.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$15,706,674.64 | 52.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 163 | \$30,008,754.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403 NHQ 3 | COUNTRYWIDE HOME LOANS, INC | 70 | \$15,995,592.85 | 47.44\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 74 | \$17,720,218.57 | 52.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 144 | \$33,715,811.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHR1 | COUNTRYWIDE HOME LOANS, INC | 69 | \$11,437,860.37 | 45.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$13,803,488.01 | 54.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 152 | \$25,241,348.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHS9 | COUNTRYWIDE HOME LOANS, INC | 108 | \$6,457,638.01 | 44.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 142 | \$8,151,966.28 | 55.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 250 | \$14,609,604.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHT7 | COUNTRYWIDE HOME LOANS, INC | 80 | \$7,252,441.03 | 51.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$6,866,647.42 | 48.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 157 | \$14,119,088.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHU4 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,297,494.43 | 28.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$11,008,833.88 | 71.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$15,306,328.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHV2 | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,061,150.43 | 41.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$8,423,382.13 | 58.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$14,484,532.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHW0 | COUNTRYWIDE HOME LOANS, INC | 133 | \$8,388,429.86 | 51.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 120 | \$7,946,192.22 | 48.65\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 253 | \$16,334,622.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHX8 | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,433,559.99 | 28.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$15,898,458.58 | 71.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$22,332,018.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHY6 | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,487,210.44 | 37.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$14,386,823.12 | 62.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 121 | \$22,874,033.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHZ3 | COUNTRYWIDE HOME | 125 | \$7,118,691.49 | 56.42\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 102 | \$5,497,843.78 | 43.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 227 | \$12,616,535.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJ24 | COUNTRYWIDE HOME LOANS, INC | 52 | \$10,523,365.10 | 35.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$19,483,940.72 | 64.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$30,007,305.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJ32 | COUNTRYWIDE HOME LOANS, INC | 44 | \$8,902,914.54 | 35.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$16,100,405.31 | 64.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$25,003,319.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJ40 | COUNTRYWIDE HOME LOANS, INC | 30 | \$8,265,048.00 | 33.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$16,737,025.95 | 66.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$25,002,073.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJ57 | COUNTRYWIDE HOME LOANS, INC | 89 | \$14,798,979.98 | 36.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 158 | \$25,204,391.10 | 63.01\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 247 | \$40,003,371.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJ65 | COUNTRYWIDE HOME LOANS, INC | 71 | \$10,939,231.93 | 43.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$14,061,011.01 | 56.24\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 151 | \$25,000,242.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJ73 | COUNTRYWIDE HOME LOANS, INC | 142 | \$20,379,747.14 | 67.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$9,622,920.35 | 32.07\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 203 | \$30,002,667.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJ81 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,644,456.38 | 18.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 129 | \$20,361,064.14 | 81.43\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 163 | \$25,005,520.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJ99 | COUNTRYWIDE HOME LOANS, INC | 108 | \$20,222,426.92 | 44.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$24,787,832.24 | 55.07\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 219 | \$45,010,259.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJA6 | COUNTRYWIDE HOME LOANS, INC | 121 | \$19,719,160.99 | 45.11\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 139 | \$23,992,292.14 | 54.89\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 260 | \$43,711,453.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 NJB4 | COUNTRYWIDE HOME LOANS, INC | 215 | \$27,758,593.59 | 50.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 204 | \$26,712,220.63 | 49.04\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 419 | \$54,470,814.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NJC2 | COUNTRYWIDE HOME LOANS, INC | 201 | \$42,759,445.58 | 34.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 350 | \$80,383,167.64 | 65.28\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 551 | \$123,142,613.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NJD0 | COUNTRYWIDE HOME LOANS, INC | 74 | \$12,185,772.91 | 19.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 295 | \$50,965,685.55 | 80.7\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 369 | \$63,151,458.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NJE8 | COUNTRYWIDE HOME <br> LOANS, INC | 129 | \$12,703,247.87 | 56.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$9,625,394.21 | 43.11\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 227 | \$22,328,642.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NJF5 | COUNTRYWIDE HOME LOANS, INC | 232 | \$15,434,836.36 | 53.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 190 | \$13,152,465.79 | 46.01\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 422 | \$28,587,302.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NJG3 | COUNTRYWIDE HOME <br> LOANS, INC | 218 | \$21,376,442.47 | 49.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 223 | \$22,076,799.38 | 50.81\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 441 | \$43,453,241.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{NJH1}$ | COUNTRYWIDE HOME LOANS, INC | 465 | \$85,574,705.04 | 41.74\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 602 | \$119,448,774.41 | 58.26\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 1,067 | \$205,023,479.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NJJ7 | COUNTRYWIDE HOME LOANS, INC | 162 | \$34,007,628.32 | 23.93\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 494 | \$108,085,201.73 | 76.07\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 656 | \$142,092,830.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NJK4 | COUNTRYWIDE HOME LOANS, INC | 30 | \$7,418,875.47 | 43.77\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$9,530,338.53 | 56.23\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 72 | \$16,949,214.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NJL2 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,234,857.00 | 31.95\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$9,018,206.65 | 68.05\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$13,253,063.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NJM0 | COUNTRYWIDE HOME LOANS, INC | 64 | \$6,297,414.51 | 39.34\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$9,708,933.55 | 60.66\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 163 | \$16,006,348.06 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NJN8 | COUNTRYWIDE HOME LOANS, INC | 124 | \$15,858,618.34 | 44.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 153 | \$19,916,314.75 | 55.67\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 277 | \$35,774,933.09 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NJP3 | COUNTRYWIDE HOME LOANS, INC | 63 | \$9,792,419.06 | 41.95\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 110 | \$13,548,641.31 | 58.05\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 173 | \$23,341,060.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NJV0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,762,767.46 | 9.21\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 155 | \$27,241,070.68 | 90.79\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 172 | \$30,003,838.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NJX6 | COUNTRYWIDE HOME LOANS, INC | 251 | \$34,983,076.32 | 69.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$15,018,777.51 | 30.04\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 348 | \$50,001,853.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NJY4 | COUNTRYWIDE HOME LOANS, INC | 83 | \$10,917,725.46 | 43.66\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$14,088,907.35 | 56.34\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 181 | \$25,006,632.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NJZ1 | COUNTRYWIDE HOME LOANS, INC | 149 | \$16,164,098.00 | 53.88\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 112 | \$13,836,861.24 | 46.12\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 261 | \$30,000,959.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NK48 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,401,151.30 | 24.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$7,257,373.64 | 75.14\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$9,658,524.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NK55 | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,710,861.74 | 39.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$8,692,659.66 | 60.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$14,403,521.40 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NK63 | COUNTRYWIDE HOME <br> LOANS, INC | 19 | \$3,317,268.96 | 32.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$7,009,315.25 | 67.88\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 63 | \$10,326,584.21 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NK89 | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,987,149.16 | 41.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$12,618,740.15 | 58.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$21,605,889.31 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NK97 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,957,400.56 | 45.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,774,473.03 | 54.68\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 45 | \$8,731,873.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NKA4 | COUNTRYWIDE HOME <br> LOANS, INC | 27 | \$6,623,012.51 | 26.48\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 73 | \$18,385,914.56 | 73.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$25,008,927.07 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NKD8 | COUNTRYWIDE HOME LOANS, INC | 70 | \$8,752,945.31 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$8,752,945.31 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NKE6 | COUNTRYWIDE HOME LOANS, INC | 142 | \$18,403,611.45 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 142 | \$18,403,611.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NKH9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,011,526.44 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,011,526.44 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NKJ5 | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,554,627.92 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$8,554,627.92 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NKK2 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,322,322.80 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,322,322.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 158 | \$35,005,261.17 | 100\% |  | \$0.00 |  | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NL88 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 99 | \$22,872,218.36 | 50.83\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 90 | \$22,128,665.03 | 49.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 189 | \$45,000,883.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NL96 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,314,652.37 | 53.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$4,685,360.00 | 46.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$10,000,012.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLB1 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 20 | \$3,399,676.54 | 36.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$5,855,653.11 | 63.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$9,255,329.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLC9 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 28 | \$6,519,380.42 | 51.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$6,132,750.00 | 48.47\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$12,652,130.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLD7 | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,814,598.57 | 35.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$12,413,716.40 | 64.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$19,228,314.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLE5 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 8 | \$1,192,269.46 | 47.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,330,902.91 | 52.75\% |  | \$0.00 | NA |  |
| Total |  | 17 | \$2,523,172.37 | 100\% |  | \$0.00 |  | $0 \$ 0.0$ |
|  |  |  |  |  |  |  |  |  |
| 31403NLG0 | Unavailable | 25 | \$1,559,403.29 | 100\% |  | \$0.00 | NA |  |
| Total |  | 25 | \$1,559,403.29 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403NLH8 | COUNTRYWIDE HOME LOANS, INC | 68 | \$13,907,316.42 | 51.56\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 55 | \$13,067,224.35 | 48.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$26,974,540.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLJ4 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 39 | \$7,572,455.79 | 27.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$20,245,983.57 | 72.78\% |  | \$0.00 | NA |  |
| Total |  | 128 | \$27,818,439.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLL9 |  |  | \$967,526.33 | 28.65\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | COUNTRYWIDE HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 17 | \$2,409,914.76 | 71.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,377,441.09 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLM7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$286,372.29 | 13.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$1,915,311.28 | 86.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$2,201,683.57 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLN5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$397,477.31 | 17.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$1,878,389.99 | 82.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,275,867.30 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLP0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$279,969.76 | 24.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$879,163.13 | 75.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,159,132.89 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLR6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$267,884.93 | 17.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$1,294,975.54 | 82.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$1,562,860.47 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLT2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$216,900.00 | 21.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$815,699.10 | 78.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$1,032,599.10 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLW5 | COUNTRYWIDE HOME LOANS, INC | 7 | \$466,003.24 | 37.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$788,236.46 | 62.85\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$1,254,239.70 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLY1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$286,598.89 | 24.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$894,518.60 | 75.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,181,117.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NM38 | COUNTRYWIDE HOME <br> LOANS, INC | 77 | \$13,853,327.47 | 39.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$21,147,004.14 | 60.42\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 169 | \$35,000,331.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NM46 | COUNTRYWIDE HOME |  | \$4,208,738.18 | 28.05\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 45 | \$10,794,736.81 | 71.95\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$15,003,474.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NM53 | COUNTRYWIDE HOME LOANS, INC | 82 | \$15,211,865.26 | 60.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$9,793,583.65 | 39.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 126 | \$25,005,448.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NM61 | COUNTRYWIDE HOME LOANS, INC | 71 | \$11,987,552.29 | 59.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$8,014,281.44 | 40.07\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$20,001,833.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NM79 | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,042,693.99 | 52.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$2,768,203.81 | 47.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$5,810,897.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NM87 | COUNTRYWIDE HOME LOANS, INC | 5 | \$309,732.52 | 34.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$594,589.87 | 65.75\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$904,322.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NM95 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,660,083.42 | 40.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$5,344,117.44 | 59.35\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 45 | \$9,004,200.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NMA2 | COUNTRYWIDE HOME LOANS, INC | 55 | \$9,541,846.24 | 38.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$15,465,916.26 | 61.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$25,007,762.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NMB0 | COUNTRYWIDE HOME LOANS, INC | 58 | \$11,613,917.00 | 33.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$23,390,482.46 | 66.82\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 160 | \$35,004,399.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NMD6 | COUNTRYWIDE HOME LOANS, INC | 76 | \$14,123,976.27 | 56.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$10,884,672.54 | 43.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 125 | \$25,008,648.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NME4 | COUNTRYWIDE HOME LOANS, INC | 101 | \$21,207,781.90 | 79.78\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 26 | \$5,373,825.00 | 20.22\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 127 | \$26,581,606.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NML8 | COUNTRYWIDE HOME <br> LOANS, INC | 29 | \$2,815,503.20 | 30.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$6,321,903.60 | 69.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$9,137,406.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NMM6 | COUNTRYWIDE HOME <br> LOANS, INC | 64 | \$3,817,404.67 | 39.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$5,792,633.60 | 60.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 154 | \$9,610,038.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NMQ7 | COUNTRYWIDE HOME <br> LOANS, INC | 5 | \$1,034,298.40 | 10.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$9,216,397.26 | 89.91\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 57 | \$10,250,695.66 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NMR5 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,837,950.00 | 30.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$6,379,521.03 | 69.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$9,217,471.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NMU8 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,876,185.00 | 20.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$10,947,140.20 | 79.19\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 106 | \$13,823,325.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NMV6 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,853,044.87 | 18.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$8,294,787.00 | 81.74\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 44 | \$10,147,831.87 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NMW4 | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,670,195.68 | 23.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$21,591,501.88 | 76.4\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 133 | \$28,261,697.56 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NMX2 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,682,472.00 | 10.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$14,285,667.69 | 89.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$15,968,139.69 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NMY0 | COUNTRYWIDE HOME LOANS, INC | 116 | \$14,474,729.81 | 30.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 203 | \$32,486,280.87 | 69.18\% | 0 | \$0.00 | NA | 0 0 0.0 |

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|  | COUNTRYWIDE HOME <br> LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 60 | \$14,622,294.81 | 80.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$18,087,537.81 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NNK9 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,095,900.00 | 21.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$11,004,705.73 | 78.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$14,100,605.73 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NNL7 | COUNTRYWIDE HOME LOANS, INC | 4 | \$789,482.00 | 5.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$14,628,022.00 | 94.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$15,417,504.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NNN3 | COUNTRYWIDE HOME <br> LOANS, INC | 23 | \$4,627,649.55 | 30.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$10,549,598.64 | 69.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$15,177,248.19 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NNP8 | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,304,852.88 | 40.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$9,198,293.12 | 59.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$15,503,146.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NNS2 | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,020,656.21 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$6,020,656.21 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NNU7 | COUNTRYWIDE HOME LOANS, INC | 86 | \$14,943,987.61 | 36.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 142 | \$26,449,000.38 | 63.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 228 | \$41,392,987.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NNV5 | COUNTRYWIDE HOME LOANS, INC | 97 | \$18,063,307.78 | 42.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 126 | \$24,805,504.05 | 57.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 223 | \$42,868,811.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NNW3 | COUNTRYWIDE HOME <br> LOANS, INC | 63 | \$12,187,778.16 | 35.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 116 | \$21,951,925.77 | 64.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 179 | \$34,139,703.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NNY9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,260,026.80 | 17.53\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| 31403NPK7 | COUNTRYWIDE HOME LOANS, INC | 7 | \$803,061.06 | 14.75\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 30 | \$4,639,844.66 | 85.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$5,442,905.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPL5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$671,703.70 | 19.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,739,765.50 | 80.31\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$3,411,469.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPM3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$835,127.68 | 13.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$5,228,215.36 | 86.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$6,063,343.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPN1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$273,896.00 | 9.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,677,627.92 | 90.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,951,523.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 NPQ 4 | COUNTRYWIDE HOME LOANS, INC | 4 | \$376,100.00 | 11.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$2,774,474.43 | 88.06\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$3,150,574.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPR2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$131,953.24 | 4.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$2,882,461.89 | 95.62\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$3,014,415.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPT8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$623,800.00 | 24.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,916,318.49 | 75.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,540,118.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPV3 | COUNTRYWIDE HOME LOANS, INC | 196 | \$21,024,797.51 | 84.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$3,980,024.33 | 15.92\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 230 | \$25,004,821.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPW1 | COUNTRYWIDE HOME LOANS, INC | 147 | \$24,696,320.78 | 82.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$5,304,986.20 | 17.68\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 175 | \$30,001,306.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPY7 | COUNTRYWIDE HOME | 2 | \$297,150.00 | 6.6\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 30 | \$4,203,729.57 | 93.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$4,500,879.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPZ4 | COUNTRYWIDE HOME LOANS, INC | 5 | \$427,687.89 | 16.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$2,181,386.10 | 83.61\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,609,073.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NQ34 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,579,262.00 | 9.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$14,849,260.00 | 90.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$16,428,522.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NQ42 | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,225,584.00 | 17.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 179 | \$38,107,871.00 | 82.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 217 | \$46,333,455.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NQC4 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,949,822.97 | 27.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$13,342,491.11 | 72.94\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 94 | \$18,292,314.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NQD2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$817,300.00 | 8.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$8,960,160.54 | 91.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$9,777,460.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NQE0 | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,553,843.39 | 26.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$4,289,468.98 | 73.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$5,843,312.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NQF7 | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,914,551.41 | 29.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$7,119,840.04 | 70.95\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 110 | \$10,034,391.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NQG5 | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,407,459.98 | 23.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 115 | \$21,223,535.05 | 76.81\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 154 | \$27,630,995.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NQH3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,731,558.72 | 27.06\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 28 | \$4,666,894.64 | 72.94\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 37 | \$6,398,453.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NQJ9 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,821,525.01 | 25.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$5,324,379.73 | 74.51\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 55 | \$7,145,904.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NQK6 | COUNTRYWIDE HOME <br> LOANS, INC | 4 | \$752,819.86 | 13.02\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,028,950.76 | 86.98\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 29 | \$5,781,770.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NQL4 | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,119,632.89 | 22.67\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$7,228,744.17 | 77.33\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 140 | \$9,348,377.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NQM2 | COUNTRYWIDE HOME <br> LOANS, INC | 19 | \$3,869,523.27 | 33.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$7,568,351.33 | 66.17\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 50 | \$11,437,874.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NQN0 | COUNTRYWIDE HOME LOANS, INC | 48 | \$3,165,226.32 | 28.67\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 120 | \$7,874,365.74 | 71.33\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 168 | \$11,039,592.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NQP5 | COUNTRYWIDE HOME <br> LOANS, INC | 28 | \$2,822,634.48 | 22.81\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$9,549,633.54 | 77.19\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 126 | \$12,372,268.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NQQ3 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,999,308.44 | 21.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$11,076,934.42 | 78.69\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 108 | \$14,076,242.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NQR1 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,552,257.63 | 39.4\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$3,925,726.40 | 60.6\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 48 | \$6,477,984.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NQT7 | COUNTRYWIDE HOME LOANS, INC | 53 | \$2,378,942.82 | 26.94\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 131 | \$6,451,863.85 | 73.06\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 184 | \$8,830,806.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NQU4 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,392,462.35 | 25.44\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$7,012,968.80 | 74.56\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$9,405,431.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 NQV 2 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,972,546.86 | 21.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 109 | \$14,270,316.25 | 78.22\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 140 | \$18,242,863.11 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NR41 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,096,347.48 | 23.29\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$6,906,275.58 | 76.71\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$9,002,623.06 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NR58 | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,896,204.28 | 51.28\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$3,701,419.19 | 48.72\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$7,597,623.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NR66 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,838,976.10 | 30.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$4,230,414.13 | 69.7\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$6,069,390.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NR74 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,215,732.00 | 24.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$9,986,709.64 | 75.64\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$13,202,441.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NR82 | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,071,388.70 | 20.32\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 146 | \$27,735,958.55 | 79.68\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 193 | \$34,807,347.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NR90 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,940,740.00 | 33.45\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$3,860,411.03 | 66.55\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 59 | \$5,801,151.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NRA7 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,840,912.45 | 57.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,093,000.00 | 42.42\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$4,933,912.45 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31403NRB5 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,426,742.00 | 34.24\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 36 | \$6,581,728.13 | 65.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$10,008,470.13 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NRD1 | COUNTRYWIDE HOME LOANS, INC | 3 | \$289,643.54 | 5.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$5,055,670.44 | 94.58\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 45 | \$5,345,313.98 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NRE9 | COUNTRYWIDE HOME LOANS, INC | 1 | \$89,656.82 | 6.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,375,739.38 | 93.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,465,396.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NRF6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$110,584.72 | 8.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,240,219.02 | 91.81\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$1,350,803.74 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NRH2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$288,249.60 | 9.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$2,684,685.98 | 90.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$2,972,935.58 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NRK5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$271,352.00 | 11.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$2,018,628.50 | 88.15\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$2,289,980.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NRL3 | COUNTRYWIDE HOME <br> LOANS, INC | 6 | \$900,700.64 | 27.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$2,332,022.43 | 72.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,232,723.07 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NRM1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$132,537.78 | 10.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,098,358.45 | 89.23\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$1,230,896.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NRS8 | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,359,006.24 | 49.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$7,647,501.08 | 50.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$15,006,507.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403NRT6 | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,629,212.53 | 47.11\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 42 | \$7,442,756.52 | 52.89\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$14,071,969.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NRU3 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,844,466.99 | 33.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$9,544,437.25 | 66.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$14,388,904.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NRV1 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,047,501.01 | 14.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$6,232,176.72 | 85.61\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$7,279,677.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NRW9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,295,538.78 | 22.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$4,473,381.23 | 77.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$5,768,920.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NRX7 | COUNTRYWIDE HOME LOANS, INC | 60 | \$7,375,138.32 | 41.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$10,220,714.75 | 58.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$17,595,853.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NRY5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,941,125.00 | 11.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$14,616,469.88 | 88.28\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$16,557,594.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NRZ2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,292,412.17 | 17.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$5,988,040.54 | 82.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$7,280,452.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NS24 | COUNTRYWIDE HOME LOANS, INC | 7 | \$926,190.00 | 17.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$4,329,721.12 | 82.38\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$5,255,911.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NS40 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,619,077.00 | 20.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$9,962,042.77 | 79.18\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$12,581,119.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NS57 | COUNTRYWIDE HOME |  | \$7,390,074.53 | 23.1\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 134 | \$24,607,619.27 | 76.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 176 | \$31,997,693.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NS65 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,915,988.00 | 17.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 107 | \$18,924,429.96 | 82.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$22,840,417.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NS73 | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,822,643.97 | 34.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$7,238,975.24 | 65.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$11,061,619.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NS81 | COUNTRYWIDE HOME LOANS, INC | 131 | \$23,794,500.08 | 27.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 348 | \$63,979,047.17 | 72.89\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 479 | \$87,773,547.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NS99 | COUNTRYWIDE HOME LOANS, INC | 59 | \$11,370,892.39 | 34.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 122 | \$21,878,239.26 | 65.8\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 181 | \$33,249,131.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSA6 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,591,420.00 | 34.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$3,021,407.21 | 65.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$4,612,827.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSB4 | COUNTRYWIDE HOME LOANS, INC | 50 | \$10,057,572.00 | 20.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 181 | \$38,214,791.56 | 79.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 231 | \$48,272,363.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSC2 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,332,374.60 | 35.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$6,149,314.17 | 64.85\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 74 | \$9,481,688.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSD0 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,332,196.00 | 24.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$10,024,818.73 | 75.05\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 62 | \$13,357,014.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSE8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,868,236.97 | 20.38\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 31 | \$7,300,633.25 | 79.62\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 39 | \$9,168,870.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSF5 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,155,442.00 | 20.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$4,416,937.42 | 79.26\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 32 | \$5,572,379.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSG3 | COUNTRYWIDE HOME LOANS, INC | 45 | \$10,359,138.92 | 51.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$9,648,113.35 | 48.22\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 82 | \$20,007,252.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSH1 | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,521,173.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$6,521,173.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSJ7 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,199,859.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$4,199,859.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSK4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,720,938.88 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,720,938.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSL2 | COUNTRYWIDE HOME LOANS, INC | 202 | \$42,361,598.65 | 79.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$10,884,962.46 | 20.44\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 247 | \$53,246,561.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSR9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$861,330.92 | 31.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$1,904,670.17 | 68.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$2,766,001.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSS7 | COUNTRYWIDE HOME LOANS, INC | 70 | \$3,723,198.30 | 36.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$6,385,851.51 | 63.17\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 191 | \$10,109,049.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NST5 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,213,623.00 | 26.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$8,819,139.44 | 73.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$12,032,762.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSU2 | COUNTRYWIDE HOME | 55 | \$3,680,356.65 | 33.94\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | LOANS, INC |  |  |  |  |  |  |  |
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|  | Unavailable | 107 | \$7,163,807.57 | 66.06\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 162 | \$10,844,164.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSV0 | COUNTRYWIDE HOME LOANS, INC | 76 | \$4,764,374.87 | 29.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 182 | \$11,141,354.90 | 70.05\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 258 | \$15,905,729.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSW8 | COUNTRYWIDE HOME LOANS, INC | 45 | \$4,483,919.07 | 28.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 112 | \$11,050,067.15 | 71.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 157 | \$15,533,986.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSX6 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,877,795.06 | 15.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$15,703,055.25 | 84.51\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$18,580,850.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NT23 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,716,051.00 | 17.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$17,987,249.52 | 82.88\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 100 | \$21,703,300.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NT31 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,541,005.00 | 20.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$17,636,821.37 | 79.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$22,177,826.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NT49 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,989,159.60 | 12.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$14,373,658.27 | 87.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$16,362,817.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NTA5 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,517,270.91 | 21.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$12,847,578.63 | 78.51\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 76 | \$16,364,849.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NTB3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$264,800.00 | 23.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$849,223.00 | 76.23\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,114,023.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NTC1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$51,622.11 | 6.93\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 9 | \$693,186.79 | 93.07\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$744,808.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NTD9 | COUNTRYWIDE HOME LOANS, INC | 63 | \$9,287,921.64 | 37.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$15,712,420.82 | 62.85\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 148 | \$25,000,342.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NTF4 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,399,788.96 | 28.37\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$8,584,835.12 | 71.63\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 63 | \$11,984,624.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NTG2 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,983,576.86 | 35.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,428,985.92 | 64.53\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 39 | \$8,412,562.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 NTL1 | COUNTRYWIDE HOME <br> LOANS, INC | 48 | \$9,012,820.26 | 29.71\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 113 | \$21,327,268.79 | 70.29\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 161 | \$30,340,089.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NTM9 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,604,162.73 | 37.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$9,400,567.33 | 62.65\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 68 | \$15,004,730.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NTN7 | COUNTRYWIDE HOME <br> LOANS, INC | 7 | \$631,074.55 | 34.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,214,580.72 | 65.81\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$1,845,655.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NTR8 | COUNTRYWIDE HOME LOANS, INC | 80 | \$7,264,085.28 | 45.42\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$8,728,659.16 | 54.58\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 175 | \$15,992,744.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NTS6 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,509,346.44 | 24.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$7,814,357.44 | 75.69\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 61 | \$10,323,703.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NTT4 | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,984,334.75 | 24.13\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 120 | \$15,675,070.11 | 75.87\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 159 | \$20,659,404.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NTU1 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,855,667.81 | 12.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$13,425,160.82 | 87.86\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 118 | \$15,280,828.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NTV9 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,209,365.00 | 16.26\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$11,378,407.51 | 83.74\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$13,587,772.51 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NTW7 | COUNTRYWIDE HOME LOANS, INC | 49 | \$5,377,009.68 | 26.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 135 | \$14,822,177.53 | 73.38\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 184 | \$20,199,187.21 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NTY3 | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,377,056.00 | 33.5\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$12,657,846.76 | 66.5\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$19,034,902.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NTZ0 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,147,392.68 | 19.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$17,153,201.70 | 80.53\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$21,300,594.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NU39 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,318,873.53 | 57.1\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,493,511.64 | 42.9\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,812,385.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NU47 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,471,876.55 | 43.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,274,798.72 | 56.99\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$5,746,675.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NU54 | COUNTRYWIDE HOME LOANS, INC | 7 | \$894,556.98 | 17.54\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$4,206,698.45 | 82.46\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 34 | \$5,101,255.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NU62 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,126,297.58 | 31.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$4,660,761.00 | 68.67\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$6,787,058.58 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31403NU70 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,123,092.50 | 39.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,311,670.00 | 60.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$5,434,762.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NU88 | COUNTRYWIDE HOME <br> LOANS, INC | 12 | \$2,552,647.20 | 26.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$7,020,160.25 | 73.33\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 43 | \$9,572,807.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUA3 | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,557,936.23 | 19.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 107 | \$22,729,482.72 | 80.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$28,287,418.95 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUB1 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,451,149.79 | 23.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$7,807,745.49 | 76.11\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$10,258,895.28 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUD7 | COUNTRYWIDE HOME <br> LOANS, INC | 23 | \$3,234,434.00 | 24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$10,242,468.03 | 76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$13,476,902.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUE5 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,061,032.17 | 25.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$9,030,032.03 | 74.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$12,091,064.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUF2 | COUNTRYWIDE HOME LOANS, INC | 59 | \$3,849,970.97 | 28.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 146 | \$9,801,065.76 | 71.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 205 | \$13,651,036.73 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUG0 | COUNTRYWIDE HOME LOANS, INC | 66 | \$6,497,273.00 | 30.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 148 | \$14,524,169.80 | 69.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 214 | \$21,021,442.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUH8 | COUNTRYWIDE HOME LOANS, INC | 62 | \$3,681,808.58 | 25.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 170 | \$10,880,693.43 | 74.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 232 | \$14,562,502.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403NUJ4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,508,800.00 | 17\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 56 | \$12,248,104.12 | 83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$14,756,904.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUK1 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,260,983.12 | 7.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$14,752,217.30 | 92.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$16,013,200.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUP0 | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,662,938.65 | 33.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$13,138,819.33 | 66.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$19,801,757.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUQ8 | COUNTRYWIDE HOME LOANS, INC | 53 | \$6,670,761.00 | 33.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$13,313,595.97 | 66.62\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$19,984,356.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUR6 | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,981,870.00 | 27.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$15,729,817.21 | 72.45\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 167 | \$21,711,687.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUT2 | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,226,206.00 | 19.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 133 | \$13,222,347.95 | 80.39\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 166 | \$16,448,553.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUU9 | COUNTRYWIDE HOME LOANS, INC | 39 | \$8,012,681.00 | 27.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 106 | \$20,650,002.94 | 72.04\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 145 | \$28,662,683.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUY1 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,533,066.54 | 79.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,407,453.92 | 20.28\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$6,940,520.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUZ8 | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,686,714.00 | 64.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,630,597.98 | 35.95\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$7,317,311.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NV20 | COUNTRYWIDE HOME | 64 | \$9,812,171.09 | 65.41\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 30 | \$5,188,169.56 | 34.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$15,000,340.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NV61 | COUNTRYWIDE HOME LOANS, INC | 42 | \$2,404,000.62 | 29.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$5,855,369.04 | 70.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 138 | \$8,259,369.66 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NV79 | COUNTRYWIDE HOME LOANS, INC | 21 | \$949,864.25 | 24.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$2,898,226.82 | 75.32\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 86 | \$3,848,091.07 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NVB0 | COUNTRYWIDE HOME LOANS, INC | 68 | \$3,412,262.27 | 31.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 144 | \$7,459,668.62 | 68.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 212 | \$10,871,930.89 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NVC8 | COUNTRYWIDE HOME LOANS, INC | 55 | \$4,906,915.50 | 32.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 112 | \$10,023,496.55 | 67.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 167 | \$14,930,412.05 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NVD6 | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,319,017.00 | 35.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$9,570,241.81 | 64.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 127 | \$14,889,258.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NVE4 | COUNTRYWIDE HOME LOANS, INC | 65 | \$8,577,652.00 | 34.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 129 | \$16,642,076.65 | 65.99\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 194 | \$25,219,728.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NVF1 | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,914,595.16 | 23.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 129 | \$28,414,093.04 | 76.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 169 | \$37,328,688.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NVL8 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,671,308.26 | 20.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$13,904,298.35 | 79.11\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 120 | \$17,575,606.61 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NVM6 | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,255,790.00 | 25.3\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 112 | \$21,420,936.85 | 74.7\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 159 | \$28,676,726.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NVN4 | COUNTRYWIDE HOME LOANS, INC | 40 | \$3,895,149.00 | 33.77\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$7,638,198.67 | 66.23\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 119 | \$11,533,347.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NVP9 | COUNTRYWIDE HOME <br> LOANS, INC | 60 | \$7,663,928.60 | 32.18\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 126 | \$16,149,503.93 | 67.82\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 186 | \$23,813,432.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NVQ7 | COUNTRYWIDE HOME LOANS, INC | 44 | \$9,031,273.00 | 30.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$20,237,005.86 | 69.14\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 137 | \$29,268,278.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NVR5 | COUNTRYWIDE HOME <br> LOANS, INC | 28 | \$6,057,581.80 | 30.56\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$13,766,897.26 | 69.44\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 89 | \$19,824,479.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NVV6 | COUNTRYWIDE HOME LOANS, INC | 12 | \$732,724.62 | 14.56\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$4,299,462.44 | 85.44\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 57 | \$5,032,187.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NVX2 | COUNTRYWIDE HOME <br> LOANS, INC | 4 | \$259,086.31 | 21.51\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$945,470.51 | 78.49\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,204,556.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NVY0 | COUNTRYWIDE HOME LOANS, INC | 62 | \$10,277,243.62 | 41.11\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$14,723,691.62 | 58.89\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 144 | \$25,000,935.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NVZ7 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,042,377.00 | 23.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$22,962,489.08 | 76.53\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 148 | \$30,004,866.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NWC7 | COUNTRYWIDE HOME LOANS, INC | 104 | \$15,336,803.77 | 38.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 150 | \$24,847,777.09 | 61.83\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 254 | \$40,184,580.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NWD5 | COUNTRYWIDE HOME LOANS, INC | 144 | \$9,928,345.00 | 36.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 258 | \$17,584,413.65 | 63.91\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 402 | \$27,512,758.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NWE3 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,153,143.00 | 10.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 116 | \$27,451,776.09 | 89.7\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$30,604,919.09 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NWF0 | COUNTRYWIDE HOME LOANS, INC | 103 | \$6,167,733.50 | 30.28\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 223 | \$14,201,707.04 | 69.72\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 326 | \$20,369,440.54 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NWG8 | COUNTRYWIDE HOME LOANS, INC | 70 | \$6,814,091.00 | 30.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 161 | \$15,779,296.47 | 69.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 231 | \$22,593,387.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NWH6 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,602,925.00 | 12.73\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$17,840,538.26 | 87.27\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$20,443,463.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NWJ2 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,154,558.00 | 21.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,126,013.62 | 78.14\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$5,280,571.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NWM5 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,446,301.28 | 33.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$8,672,171.72 | 66.11\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$13,118,473.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NWN3 | COUNTRYWIDE HOME LOANS, INC | 53 | \$7,642,835.00 | 30.95\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$17,053,632.77 | 69.05\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 153 | \$24,696,467.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NWP8 | COUNTRYWIDE HOME LOANS, INC | 104 | \$10,166,645.00 | 44.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 128 | \$12,444,766.39 | 55.04\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 232 | \$22,611,411.39 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NWQ6 | COUNTRYWIDE HOME LOANS, INC | 86 | \$11,176,551.88 | 37.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 146 | \$19,003,282.49 | 62.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 232 | \$30,179,834.37 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NWR4 | COUNTRYWIDE HOME <br> LOANS, INC | 126 | \$27,104,121.80 | 26.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 338 | \$74,611,241.74 | 73.35\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 464 | \$101,715,363.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NWS2 | COUNTRYWIDE HOME LOANS, INC | 56 | \$10,484,841.00 | 30.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 122 | \$23,516,515.86 | 69.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 178 | \$34,001,356.86 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NX28 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,718,105.81 | 19.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$24,001,322.54 | 80.76\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 136 | \$29,719,428.35 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NX36 | COUNTRYWIDE HOME <br> LOANS, INC | 20 | \$4,596,168.00 | 13.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 139 | \$29,948,578.64 | 86.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 159 | \$34,544,746.64 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NX77 | COUNTRYWIDE HOME LOANS, INC | 5 | \$514,454.25 | 16.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$2,647,462.19 | 83.73\% | O | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 32 | \$3,161,916.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXF9 | COUNTRYWIDE HOME LOANS, INC | 86 | \$4,892,239.14 | 37.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 151 | \$8,131,656.56 | 62.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 237 | \$13,023,895.70 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXG7 | COUNTRYWIDE HOME LOANS, INC | 68 | \$5,958,859.37 | 36.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 115 | \$10,466,510.64 | 63.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 183 | \$16,425,370.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXH5 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,626,752.65 | 22.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$9,149,505.88 | 77.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$11,776,258.53 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403NXJ1 | COUNTRYWIDE HOME LOANS, INC | 48 | \$10,078,736.42 | 22.8\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 154 | \$34,124,607.73 | 77.2\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 202 | \$44,203,344.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXK8 | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,903,204.00 | 14.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 216 | \$27,895,460.26 | 85.05\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 254 | \$32,798,664.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXL6 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,271,505.00 | 27.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$14,073,610.15 | 72.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$19,345,115.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXR3 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,564,065.35 | 15.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$13,813,895.34 | 84.34\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$16,377,960.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXS1 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,335,934.00 | 16.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$11,536,186.01 | 83.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$13,872,120.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXT9 | COUNTRYWIDE HOME LOANS, INC | 75 | \$4,846,152.34 | 26.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 205 | \$13,453,873.20 | 73.52\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 280 | \$18,300,025.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXU6 | COUNTRYWIDE HOME LOANS, INC | 77 | \$7,561,331.40 | 25.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 225 | \$21,998,144.62 | 74.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 302 | \$29,559,476.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXV4 | COUNTRYWIDE HOME LOANS, INC | 111 | \$14,332,666.17 | 23.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 356 | \$46,710,840.76 | 76.52\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 467 | \$61,043,506.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXW2 | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,545,049.98 | 21.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 156 | \$32,010,350.58 | 78.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 196 | \$40,555,400.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXX0 | COUNTRYWIDE HOME | 5 | \$1,119,487.17 | 7.63\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 63 | \$13,546,617.21 | 92.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 68 | \$14,666,104.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXY8 | COUNTRYWIDE HOME LOANS, INC | 63 | \$3,914,303.45 | 27.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 161 | \$10,082,476.56 | 72.03\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 224 | \$13,996,780.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXZ5 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,024,940.82 | 15.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$10,722,938.00 | 84.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 129 | \$12,747,878.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NYC5 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,274,003.85 | 21.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$4,586,158.39 | 78.26\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 68 | \$5,860,162.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NYM3 | COUNTRYWIDE HOME LOANS, INC | 109 | \$21,759,596.46 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$21,759,596.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NYN1 | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,186,813.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$7,186,813.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q2A7 | WEBSTER BANK | 1 | \$187,326.33 | 1.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$10,496,908.17 | 98.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$10,684,234.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q2C3 | Unavailable | 38 | \$5,233,466.74 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$5,233,466.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q2D1 | Unavailable | 94 | \$10,874,138.96 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 94 | \$10,874,138.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q2W9 | CHEVY CHASE BANK FSB | 5 | \$946,777.90 | 23.82\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 16 | \$3,027,856.89 | 76.18\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$3,974,634.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q2X7 | CHEVY CHASE BANK FSB | 11 | \$2,232,824.45 | 30.96\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 22 | \$4,978,945.70 | 69.04\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$7,211,770.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q2Y5 | CHEVY CHASE BANK FSB | 33 | \$7,137,691.28 | 72.2\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 17 | \$2,748,543.94 | 27.8\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$9,886,235.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q2Z2 | CHEVY CHASE BANK FSB | 44 | \$8,736,443.44 | 66.2\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 24 | \$4,460,094.68 | 33.8\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$13,196,538.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q3A6 | CHEVY CHASE BANK FSB | 49 | \$8,600,751.57 | 85.53\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,454,494.42 | 14.47\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$10,055,245.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q3B4 | CHEVY CHASE BANK FSB | 31 | \$5,402,422.19 | 50.93\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$5,204,721.38 | 49.07\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$10,607,143.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q3C2 | CHEVY CHASE BANK FSB | 8 | \$715,749.52 | 21.54\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,607,114.68 | 78.46\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$3,322,864.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q3D0 | SUNTRUST MORTGAGE INC | 12 | \$1,900,288.55 | 50.37\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,872,251.98 | 49.63\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,772,540.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q3E8 | SUNTRUST MORTGAGE INC | 6 | \$1,002,092.90 | 16.55\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$5,052,453.76 | 83.45\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$6,054,546.66 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q3G3 | SUNTRUST MORTGAGE INC | 40 | \$2,655,592.86 | 82.71\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 8 | \$555,296.91 | 17.29\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$3,210,889.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q3H1 | SUNTRUST MORTGAGE INC | 3 | \$877,262.86 | 12.09\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 26 | \$6,378,566.38 | 87.91\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$7,255,829.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q3K4 | SUNTRUST MORTGAGE INC | 8 | \$855,847.39 | 52.26\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 11 | \$781,930.71 | 47.74\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,637,778.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q3L2 | SUNTRUST MORTGAGE INC | 4 | \$1,044,550.17 | 47.17\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,170,086.53 | 52.83\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,214,636.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q3N8 | SUNTRUST MORTGAGE INC | 88 | \$10,226,379.85 | 87.11\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 13 | \$1,513,022.44 | 12.89\% | 0\$ $\$ 0.00$ | NA | 0 \$0.0 |

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| Total |  | 101 | \$11,739,402.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403Q3P3 | SUNTRUST MORTGAGE INC | 32 | \$7,608,637.87 | 70.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$3,166,631.96 | 29.39\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$10,775,269.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 Q 3 Q 1$ <br> Total | SUNTRUST MORTGAGE INC | 80 | \$5,310,106.51 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
|  |  | 80 | \$5,310,106.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  <br> $31403 Q 3 R 9$ |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC | 6 | \$466,126.49 | 11.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$3,698,881.35 | 88.81\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 63 | \$4,165,007.84 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q3S7 | SUNTRUST MORTGAGE INC | 63 | \$7,247,406.88 | 62.85\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$4,283,687.13 | 37.15\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$11,531,094.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q3T5 | SUNTRUST MORTGAGE INC | 50 | \$5,586,028.74 | 55.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$4,390,259.36 | 44.01\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$9,976,288.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q3U2 | SUNTRUST MORTGAGE INC | 30 | \$3,448,823.06 | 59.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$2,364,220.27 | 40.67\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$5,813,043.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q3V0 | SUNTRUST MORTGAGE INC | 28 | \$6,418,576.16 | 31.62\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$13,883,652.00 | 68.38\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$20,302,228.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q3W8 | SUNTRUST MORTGAGE INC | 18 | \$3,717,811.09 | 29.48\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 41 | \$8,891,439.77 | 70.52\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$12,609,250.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q3X6 | SUNTRUST MORTGAGE INC | 44 | \$8,660,708.52 | 91.77\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$776,245.75 | 8.23\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$9,436,954.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q3Z1 | SUNTRUST MORTGAGE INC | 43 | \$4,871,245.41 | 67.38\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 20 | \$2,358,100.19 | 32.62\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 63 | \$7,229,345.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q4A5 | SUNTRUST MORTGAGE INC | 52 | \$6,064,531.35 | 62.49\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 31 | \$3,640,497.16 | 37.51\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$9,705,028.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |

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| 31403Q4B3 | SUNTRUST MORTGAGE INC | 25 | \$5,586,126.11 | 46.16\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 33 | \$6,515,373.94 | 53.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$12,101,500.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q4D9 | SUNTRUST MORTGAGE INC | 24 | \$3,962,177.92 | 88.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$491,469.52 | 11.04\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$4,453,647.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q4E7 | SUNTRUST MORTGAGE INC | 40 | \$4,614,229.65 | 88.45\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$602,561.54 | 11.55\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 45 | \$5,216,791.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q4F4 | SUNTRUST MORTGAGE INC | 68 | \$7,823,721.58 | 79.81\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,978,694.01 | 20.19\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 84 | \$9,802,415.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q4G2 | SUNTRUST MORTGAGE INC | 78 | \$18,228,820.69 | 70.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$7,497,442.60 | 29.14\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$25,726,263.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q4H0 | SUNTRUST MORTGAGE INC | 43 | \$8,659,736.29 | 93.57\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$595,126.52 | 6.43\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$9,254,862.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q4J6 | SUNTRUST MORTGAGE INC | 59 | \$6,902,649.86 | 63.19\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$4,020,603.65 | 36.81\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$10,923,253.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q4K3 | SUNTRUST MORTGAGE INC | 57 | \$6,568,389.98 | 65.16\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$3,511,267.95 | 34.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$10,079,657.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q4L1 | SUNTRUST MORTGAGE INC | 66 | \$7,730,852.87 | 66.03\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$3,977,578.94 | 33.97\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$11,708,431.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q4M9 | SUNTRUST MORTGAGE INC | 40 | \$9,592,593.50 | 40.19\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$14,276,168.58 | 59.81\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$23,868,762.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q4N7 | SUNTRUST MORTGAGE INC | 18 | \$4,170,724.23 | 33.85\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$8,149,547.15 | 66.15\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$12,320,271.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q4P2 | SUNTRUST MORTGAGE INC | 24 | \$5,103,383.70 | 33.39\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 46 | \$10,181,117.33 | 66.61\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 70 | \$15,284,501.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q4Q0 | SUNTRUST MORTGAGE INC | 44 | \$8,801,212.32 | 79.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,233,450.55 | 20.24\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 55 | \$11,034,662.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q4T4 | SUNTRUST MORTGAGE INC | 11 | \$2,288,734.72 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$2,288,734.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q4U1 | SUNTRUST MORTGAGE INC | 53 | \$5,966,134.16 | 58.38\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 38 | \$4,253,544.05 | 41.62\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$10,219,678.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q4V9 | SUNTRUST MORTGAGE INC | 39 | \$4,384,164.30 | 69.02\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 16 | \$1,967,815.87 | 30.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$6,351,980.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q4W7 | SUNTRUST MORTGAGE INC | 21 | \$4,804,314.65 | 27.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$12,799,597.34 | 72.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$17,603,911.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q4Z0 | SUNTRUST MORTGAGE INC | 17 | \$2,054,157.85 | 35.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$3,749,322.00 | 64.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$5,803,479.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q5B2 | SUNTRUST MORTGAGE INC | 39 | \$8,425,435.54 | 54.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$7,071,410.19 | 45.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$15,496,845.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q5C0 | SUNTRUST MORTGAGE INC | 12 | \$2,338,886.95 | 61.76\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$1,448,461.32 | $38.24 \%$ |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$3,787,348.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q5F3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 37 | \$8,211,773.52 | 88.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$1,050,000.00 | 11.34\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$9,261,773.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q5G1 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 18 | \$3,556,132.28 | 73.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,306,150.00 | 26.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,862,282.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403Q5H9 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 75 | \$16,020,292.00 | 84.31\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$2,981,250.00 | 15.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$19,001,542.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403Q5L0 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$3,797,150.00 | 95.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$179,600.00 | 4.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$3,976,750.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403Q5N6 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$4,919,850.00 | 77.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,460,700.00 | 22.89\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$6,380,550.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403Q5R7 | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,020,146.48 | 26.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,895,360.45 | 73.95\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,915,506.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403Q5S5 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$677,559.02 | 6.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$9,295,236.80 | 93.21\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$9,972,795.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403Q5T3 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$478,525.04 | 5.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$8,406,754.26 | 94.61\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$8,885,279.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403Q5W6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 103 | \$15,866,134.23 | 48.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 116 | \$16,580,405.64 | 51.1\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 219 | \$32,446,539.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403Q5X4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$287,363.97 | 19.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,161,790.79 | 80.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,449,154.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403Q5Y2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$6,279,820.23 | 53.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$5,443,202.74 | 46.43\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$11,723,022.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| Total |  | 16 | \$1,016,908.10 | 100\% |  | \$0.00 |  |  | \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403QDE7 | LEHMAN BROTHERS HOLDINGS, INC | 13 | \$2,395,676.28 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 13 | \$2,395,676.28 | 100\% |  | \$0.00 |  |  | \$0.0 |
| 31403QDF4 | LEHMAN BROTHERS HOLDINGS, INC | 31 | \$5,732,202.52 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 31 | \$5,732,202.52 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403QDG2 | LEHMAN BROTHERS HOLDINGS, INC | 110 | \$17,873,514.71 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 110 | \$17,873,514.71 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403QDH0 | LEHMAN BROTHERS HOLDINGS, INC | 119 | \$20,969,443.42 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 119 | \$20,969,443.42 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403QDK3 | LEHMAN BROTHERS HOLDINGS, INC | 72 | \$12,287,196.88 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 72 | \$12,287,196.88 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403QDL1 | LEHMAN BROTHERS HOLDINGS, INC | 14 | \$1,435,354.94 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 14 | \$1,435,354.94 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403QGH7 | LEHMAN BROTHERS HOLDINGS, INC | 44 | \$6,551,399.11 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 44 | \$6,551,399.11 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403QGJ3 | LEHMAN BROTHERS HOLDINGS, INC | 26 | \$4,118,088.75 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 26 | \$4,118,088.75 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403QGK0 | LEHMAN BROTHERS HOLDINGS, INC | 38 | \$5,005,124.90 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 38 | \$5,005,124.90 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403QLC2 | LEHMAN BROTHERS HOLDINGS, INC | 37 | \$6,514,839.61 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 37 | \$6,514,839.61 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403QMF4 |  | NA | NA | NA | NA | NA | NA | NA | N |
| Total |  | NA | NA | NA | NA | NA | NA | NA | N |
|  |  |  |  |  |  |  |  |  |  |
| 31403QMG2 | REGIONS BANK | 52 | \$5,132,428.96 | 82.83\% |  | \$0.00 | NA |  | \$0.0 |

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|  | Unavailable | 11 | \$1,063,802.39 | 17.17\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 63 | \$6,196,231.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QMH0 | REGIONS BANK | 62 | \$7,980,561.29 | 79.72\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 15 | \$2,029,667.32 | 20.28\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$10,010,228.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QMJ6 | REGIONS BANK | 116 | \$6,925,574.68 | 88.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$887,988.49 | 11.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 129 | \$7,813,563.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QMK3 | REGIONS BANK | 44 | \$4,263,065.93 | 79.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,125,378.94 | 20.89\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$5,388,444.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QML1 | REGIONS BANK | 39 | \$4,991,586.68 | 78.27\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 11 | \$1,386,122.77 | 21.73\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$6,377,709.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QMQ0 | REGIONS BANK | 25 | \$1,387,498.13 | 84.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$259,465.17 | 15.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$1,646,963.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QMS6 | REGIONS BANK | 19 | \$1,051,283.91 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,051,283.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QMX5 | Unavailable | 24 | \$1,436,343.39 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$1,436,343.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QMY3 | Unavailable | 22 | \$2,460,734.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,460,734.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QN71 | FIRST HORIZON HOME <br> LOAN CORPORATION | 9 | \$1,895,474.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,895,474.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNF3 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,271,551.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,271,551.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNJ5 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$5,664,837.48 | 94.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$350,200.00 | 5.82\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 46 | \$6,015,037.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNK2 |  | 111 | \$15,770,819.41 | 97.51\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | FIRST HORIZON HOME LOAN CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$402,180.67 | 2.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 115 | \$16,173,000.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNL0 | FIRST HORIZON HOME <br> LOAN CORPORATION | 250 | \$44,633,074.76 | 97.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,186,050.00 | 2.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 257 | \$45,819,124.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNN6 | FIRST HORIZON HOME <br> LOAN CORPORATION | 18 | \$2,780,050.63 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,780,050.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNP1 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,307,414.48 | 94.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$347,750.00 | 5.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$6,655,164.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNQ9 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,223,331.84 | 75.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$703,250.00 | 24.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,926,581.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNR7 | FIRST HORIZON HOME LOAN CORPORATION | 144 | \$25,483,229.05 | 98.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$265,000.00 | 1.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$25,748,229.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNS5 | FIRST HORIZON HOME <br> LOAN CORPORATION | 30 | \$4,997,425.00 | 90.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$495,548.22 | 9.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$5,492,973.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNU0 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$7,253,482.59 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$7,253,482.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QP20 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$5,741,436.87 | 90.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$571,372.60 | 9.05\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$6,312,809.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QP38 | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$23,199,012.05 | 96.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$793,900.00 | 3.31\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 125 | \$23,992,912.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403QP46 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$993,849.12 | 67.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$469,646.45 | 32.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,463,495.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403 QP53 | FIRST HORIZON HOME LOAN CORPORATION | 120 | \$18,850,209.65 | 96.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$605,976.00 | 3.11\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 125 | \$19,456,185.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403QP61 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$8,599,600.45 | 93.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$586,750.00 | 6.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$9,186,350.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403QPY0 | FIRST HORIZON HOME LOAN CORPORATION | 196 | \$38,240,121.93 | 94.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,136,283.20 | 5.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 208 | \$40,376,405.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403QPZ7 | FIRST HORIZON HOME LOAN CORPORATION | 146 | \$26,994,307.41 | 95.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,348,300.00 | 4.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 153 | \$28,342,607.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403QV80 | KB HOME MORTGAGE COMPANY | 14 | \$2,581,960.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,581,960.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403QWA4 | KB HOME MORTGAGE COMPANY | 28 | \$4,003,410.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$4,003,410.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403QWB2 | KB HOME MORTGAGE COMPANY | 15 | \$2,993,144.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,993,144.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403QWC0 | KB HOME MORTGAGE COMPANY | 13 | \$1,996,758.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,996,758.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403QZ52 | FIRST STAR SAVINGS BANK | 27 | \$2,935,956.87 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$2,935,956.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403QZ60 | FIRST STAR SAVINGS BANK | 27 | \$3,024,603.11 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$3,024,603.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QZ78 | FIRST STAR SAVINGS BANK | 21 | \$3,049,681.87 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,049,681.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QZ94 | Unavailable | 46 | \$6,682,059.28 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 46 | \$6,682,059.28 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QZE3 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$145,856.56 | 8.64\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$1,541,795.92 | 91.36\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$1,687,652.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QZF0 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$41,106.80 | 3.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,090,553.85 | 96.37\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,131,660.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QZH6 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$962,442.47 | 82.12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$209,545.49 | 17.88\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,171,987.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QZJ2 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$141,179.95 | 11.29\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,109,320.69 | 88.71\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 6 | \$1,250,500.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QZM5 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$178,450.00 | 9.29\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,741,786.00 | 90.71\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,920,236.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RAK4 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$269,497.86 | 9.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$2,628,874.05 | 90.7\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$2,898,371.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 RAL2 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,315,017.32 | 12.52\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$9,185,115.51 | 87.48\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 89 | \$10,500,132.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RAN8 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$7,700,020.43 | 33.24\% | 0 \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 104 | \$15,463,676.02 | 66.76\% | 0\$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 156 | \$23,163,696.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RAP3 | NATIONAL CITY <br> MORTGAGE COMPANY | 15 | \$2,137,628.99 | 17.93\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$9,784,257.96 | 82.07\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 97 | \$11,921,886.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RAR9 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$722,257.96 | 71.11\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$293,482.48 | 28.89\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,015,740.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RAT5 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,499,679.76 | 54.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$2,882,416.17 | 45.16\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 45 | \$6,382,095.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RAU2 | NATIONAL CITY MORTGAGE COMPANY | 51 | \$6,240,236.24 | 38.74\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$9,866,960.67 | 61.26\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 108 | \$16,107,196.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RAV0 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$573,961.51 | 63.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$336,312.23 | 36.95\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$910,273.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RAX6 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,103,673.62 | 37.53\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$6,831,453.81 | 62.47\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 82 | \$10,935,127.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RAZ1 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$643,058.25 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$643,058.25 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 RB 23 | GMAC MORTGAGE CORPORATION | 33 | \$5,221,645.05 | 55.26\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 22 | \$4,227,555.15 | 44.74\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 55 | \$9,449,200.20 | 100\% | $0 \$ 0.00$ |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RB31 | GMAC MORTGAGE CORPORATION <br> CORPORATION | 146 | \$19,779,314.90 | 67.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$9,379,018.67 | 32.17\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 199 | \$29,158,333.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  | Unavailable | 88 | \$14,204,429.67 | 41.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 196 | \$33,946,181.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RBM9 | GMAC MORTGAGE CORPORATION | 127 | \$23,271,010.55 | 66.67\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$11,632,599.84 | 33.33\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 186 | \$34,903,610.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RBN7 | GMAC MORTGAGE CORPORATION | 164 | \$23,376,925.72 | 68.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$10,556,068.52 | 31.11\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 236 | \$33,932,994.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 RBP2 | GMAC MORTGAGE CORPORATION | 160 | \$22,214,887.51 | 65.08\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$11,917,819.12 | 34.92\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 231 | \$34,132,706.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 RBQ 0 | GMAC MORTGAGE CORPORATION | 58 | \$9,341,420.70 | 48.77\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$9,811,670.65 | 51.23\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 114 | \$19,153,091.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RBR8 | GMAC MORTGAGE CORPORATION | 77 | \$13,768,036.98 | 51.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$13,222,660.00 | 48.99\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 149 | \$26,990,696.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RBS6 | GMAC MORTGAGE CORPORATION | 116 | \$21,006,355.52 | 62.94\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$12,367,124.04 | 37.06\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 183 | \$33,373,479.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RBT4 | GMAC MORTGAGE CORPORATION | 87 | \$16,998,363.54 | 97.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$438,762.17 | 2.52\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 89 | \$17,437,125.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RBU1 | GMAC MORTGAGE CORPORATION | 77 | \$13,885,675.51 | 91.9\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,224,500.00 | 8.1\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 84 | \$15,110,175.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 RBV 9 | GMAC MORTGAGE CORPORATION | 95 | \$18,487,312.13 | 89.91\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,073,642.30 | 10.09\% | 0\$0.00 | NA | 0 \$0.0 |

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| 31403RCB2 | GMAC MORTGAGE CORPORATION | 8 | \$1,174,232.37 | 61.54\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$733,801.94 | $38.46 \%$ |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,908,034.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RCC0 | GMAC MORTGAGE CORPORATION | 35 | \$5,904,996.02 | 40.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$8,503,845.53 | 59.02\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 76 | \$14,408,841.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RCD8 | GMAC MORTGAGE CORPORATION | 2 | \$160,000.00 | 9.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,496,455.51 | 90.34\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,656,455.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RCE6 | GMAC MORTGAGE CORPORATION | 18 | \$3,323,982.08 | 46.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$3,843,830.00 | 53.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$7,167,812.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RCF3 | GMAC MORTGAGE CORPORATION | 8 | \$1,249,238.95 | 90.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$126,903.36 | 9.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,376,142.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RCG1 | GMAC MORTGAGE CORPORATION | 30 | \$4,500,499.20 | 79.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,160,361.15 | 20.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,660,860.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RCH9 | GMAC MORTGAGE CORPORATION | 114 | \$13,965,955.79 | 56.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$10,586,137.68 | 43.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 202 | \$24,552,093.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RCJ 5 | GMAC MORTGAGE CORPORATION | 47 | \$4,687,954.90 | 53.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$4,108,287.60 | 46.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$8,796,242.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RCK2 | GMAC MORTGAGE CORPORATION | 154 | \$23,426,930.15 | 66.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$11,600,624.30 | 33.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 228 | \$35,027,554.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RCL0 | GMAC MORTGAGE | 111 | \$16,169,064.54 | 55.28\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 87 | \$13,080,237.44 | 44.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 198 | \$29,249,301.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RFC7 | UNION PLANTERS BANK NA | 1 | \$43,166.30 | 2.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$1,978,032.81 | 97.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$2,021,199.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RG 36 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$767,042.87 | 19.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$3,233,166.01 | 80.82\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$4,000,208.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RG44 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$880,525.00 | 29.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,129,077.00 | 70.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$3,009,602.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RG51 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$540,700.00 | 14.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$3,173,805.32 | 85.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,714,505.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RG77}$ | UNIVERSAL MORTGAGE CORPORATION | 7 | \$790,685.00 | 28.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,982,081.00 | 71.48\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,772,766.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RG 85 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$867,350.00 | 42.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,175,850.00 | 57.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,043,200.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RGF9 | WASHTENAW MORTGAGE COMPANY | 1 | \$72,000.00 | 5.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$1,320,228.99 | 94.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$1,392,228.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RGG7}$ | WASHTENAW MORTGAGE COMPANY | 3 | \$389,843.38 | 9.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$3,856,270.16 | 90.82\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$4,246,113.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RGJ1 | MIDFIRST BANK SSB | 54 | \$4,502,242.51 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$4,502,242.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403RGX0 | STATE FARM BANK, FSB | 119 | \$11,739,219.30 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 119 | \$11,739,219.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RGY8 | STATE FARM BANK, FSB | 55 | \$5,103,031.22 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$5,103,031.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RH68 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33 | \$4,831,666.49 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$4,831,666.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RH76 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 37 | \$5,931,065.72 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$5,931,065.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RH84 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 10 | \$1,762,241.44 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,762,241.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RH 92 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 25 | \$3,981,970.22 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,981,970.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RHE1 | Unavailable | 16 | \$1,816,270.18 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,816,270.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RHF8 | Unavailable | 20 | \$2,014,057.93 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,014,057.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RHG6 | WELLS FARGO HOME MORTGAGE, INC | 1 | \$76,768.87 | 3.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$2,257,425.61 | 96.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,334,194.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RHH4 | WELLS FARGO HOME MORTGAGE, INC | 4 | \$343,000.00 | 6.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$4,667,822.97 | 93.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$5,010,822.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RHJ0 | WELLS FARGO HOME MORTGAGE, INC | 2 | \$231,720.00 | 5.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$4,227,214.64 | 94.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$4,458,934.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403RHK7 | WELLS FARGO HOME MORTGAGE, INC | 4 | \$369,800.00 | 7.6\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 47 | \$4,498,151.46 | 92.4\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$4,867,951.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RHL5 | WELLS FARGO HOME MORTGAGE, INC | 6 | \$629,597.97 | 7.55\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$7,712,218.54 | 92.45\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$8,341,816.51 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RHM3 | WELLS FARGO HOME MORTGAGE, INC | 4 | \$326,500.00 | 11.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$2,480,888.77 | 88.37\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$2,807,388.77 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RHN1 | Unavailable | 25 | \$2,652,047.14 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,652,047.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RHQ4 | WELLS FARGO HOME MORTGAGE, INC | 15 | \$1,351,239.50 | 55.13\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$1,099,684.35 | 44.87\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$2,450,923.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RHR2 | WELLS FARGO HOME MORTGAGE, INC | 10 | \$681,046.97 | 40.71\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$991,912.65 | 59.29\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$1,672,959.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RHS0 | WELLS FARGO HOME MORTGAGE, INC | 27 | \$2,474,523.75 | 39.38\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$3,808,837.75 | 60.62\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$6,283,361.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RHT8 | WELLS FARGO HOME MORTGAGE, INC | 53 | \$4,784,309.56 | 46.25\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$5,560,915.38 | 53.75\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$10,345,224.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RHU5 | WELLS FARGO HOME MORTGAGE, INC | 33 | \$2,997,674.63 | 59.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$2,030,958.04 | 40.39\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$5,028,632.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RHV3 | WELLS FARGO HOME MORTGAGE, INC | 22 | \$2,359,577.14 | 48.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$2,528,445.94 | 51.73\% | 0\$0.00 | NA | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403RKP2 | CITIMORTGAGE, INC | 11 | \$941,835.57 | 25.94\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 13 | \$2,688,612.28 | 74.06\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$3,630,447.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RKQ0 | CITIMORTGAGE, INC | 190 | \$38,722,649.43 | 68.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$17,892,565.78 | 31.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 275 | \$56,615,215.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RL22 | CITIMORTGAGE, INC | 3 | \$223,627.88 | 19.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$899,582.71 | 80.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,123,210.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RL30 | CITIMORTGAGE, INC | 8 | \$1,367,048.10 | 73.02\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$505,133.10 | 26.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,872,181.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RL48 | CITIMORTGAGE, INC | 9 | \$1,656,797.20 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,656,797.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RL63 | CITIMORTGAGE, INC | 1 | \$79,304.48 | 6.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,230,411.59 | 93.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,309,716.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RLZ9 | CITIMORTGAGE, INC | 16 | \$2,759,049.60 | 86.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$415,112.90 | 13.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$3,174,162.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RM88 | CITIMORTGAGE, INC | 6 | \$895,299.99 | 54.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$733,815.19 | 45.04\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,629,115.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RMG0 | CITIMORTGAGE, INC | 3 | \$335,909.65 | 18.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,453,239.95 | 81.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,789,149.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RMH8 | CITIMORTGAGE, INC | 4 | \$490,854.54 | 64.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$270,362.32 | 35.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$761,216.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RMJ4 <br> Total | CITIMORTGAGE, INC | 7 | \$1,106,379.27 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 7 | \$1,106,379.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |  |
| 31403RMK1 | CITIMORTGAGE, INC | 9 | \$1,544,208.78 | 59.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$1,067,346.04 | 40.87\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 13 | \$2,611,554.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |
| 31403RML9 | CITIMORTGAGE, INC | 6 | \$767,217.00 | 74.73\% | 0 \$0.00 | NA |  |
|  | Unavailable | 1 | \$259,429.53 | 25.27\% | 0 \$0.00 | NA |  |
| Total |  | 7 | \$1,026,646.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RMT2 | CITIMORTGAGE, INC | 5 | \$569,485.38 | 43.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$725,279.07 | 56.02\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,294,764.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RMV7 | CITIMORTGAGE, INC | 3 | \$385,701.85 | 65.23\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$205,578.91 | 34.77\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 4 | \$591,280.76 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RN20 | CITIMORTGAGE, INC | 564 | \$112,222,081.63 | 73.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 206 | \$41,110,359.13 | 26.81\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 770 | \$153,332,440.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RN61 | CITIMORTGAGE, INC | 14 | \$1,544,275.92 | 70.62\% | 0 \$0.00 | NA | $0 \$ 0.0$  <br> 0 $\$ 0.0$ |
|  | Unavailable | 5 | \$642,396.53 | 29.38\% | 0 \$0.00 | NA |  |
| Total |  | 19 | \$2,186,672.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RNA2 | CITIMORTGAGE, INC | 6 | \$454,937.82 | 51.43\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 4 | \$429,686.57 | 48.57\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$884,624.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RNC8 | CITIMORTGAGE, INC | 11 | \$1,578,226.64 | 66.57\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$$0 \$ 0.0$ |
|  | Unavailable | 5 | \$792,613.76 | 33.43\% | 0 \$0.00 | NA |  |
| Total |  | 16 | \$2,370,840.40 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403RNE4 | CITIMORTGAGE, INC | 2 | \$156,377.67 | 14.76\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$903,153.11 | 85.24\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$1,059,530.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RNF1 | CITIMORTGAGE, INC | 375 | \$24,868,253.56 | 76.45\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$00 |
|  | Unavailable | 113 | \$7,662,442.13 | 23.55\% | 0 \$0.00 | NA |  |
| Total |  | 488 | \$32,530,695.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RNG9 | CITIMORTGAGE, INC | 310 | \$30,368,033.57 | 70.41\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 130 | \$12,760,480.01 | 29.59\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 440 | \$43,128,513.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RNH7 | CITIMORTGAGE, INC | 388 | \$50,159,737.67 | 61.6\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 236 | \$31,268,325.35 | 38.4\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 624 | \$81,428,063.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403RNJ3 | CITIMORTGAGE, INC | 685 | \$45,836,766.99 | 90.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$4,714,467.19 | 9.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 760 | \$50,551,234.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RNK0 | CITIMORTGAGE, INC | 460 | \$44,482,543.52 | 85.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$7,342,024.22 | 14.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 535 | \$51,824,567.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RNL8 | CITIMORTGAGE, INC | 479 | \$61,938,565.71 | 77.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 138 | \$18,248,826.29 | 22.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 617 | \$80,187,392.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RNN4 | CITIMORTGAGE, INC | 11 | \$1,434,755.73 | 44.17\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 14 | \$1,813,289.88 | 55.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,248,045.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RNP9 | CITIMORTGAGE, INC | 115 | \$18,849,259.83 | 80.72\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 21 | \$4,501,838.39 | 19.28\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 136 | \$23,351,098.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RNQ7 | CITIMORTGAGE, INC | 27 | \$3,739,628.45 | 56.87\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 20 | \$2,836,096.00 | 43.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$6,575,724.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RNS3 | CITIMORTGAGE, INC | 36 | \$8,004,797.60 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$8,004,797.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RNT1 | CITIMORTGAGE, INC | 135 | \$26,530,404.60 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 135 | \$26,530,404.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |  |
| 31403RNU8 | CITIMORTGAGE, INC | 15 | \$2,372,709.35 | 46.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,748,361.45 | 53.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$5,121,070.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RNV6 | CITIMORTGAGE, INC | 142 | \$21,302,174.27 | 69.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$9,473,261.01 | 30.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 193 | \$30,775,435.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RNW4 | CITIMORTGAGE, INC | 51 | \$8,970,577.96 | 53.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$7,888,650.10 | 46.79\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$16,859,228.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RNX2 | CITIMORTGAGE, INC | 18 | \$2,829,177.58 | 66.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,454,136.66 | 33.95\% |  | \$0.00 | NA | 0 \$0.0 |

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| 31403RUN6 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$947,538.02 | 28.82\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$2,339,754.71 | $71.18 \%$ |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$3,287,292.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RUP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,205,875.19 | 82.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$255,052.18 | 17.46\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,460,927.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RUQ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,562,850.53 | 60.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,007,799.43 | 39.2\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,570,649.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RUR7 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,698,375.07 | 76.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,120,630.30 | 23.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$4,819,005.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RUS5 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,912,845.74 | 75.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$628,787.24 | 24.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,541,632.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RUT3 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,576,477.79 | 65.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,377,581.41 | 34.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$3,954,059.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RUU0 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,721,432.70 | 21.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 178 | \$27,501,633.32 | 78.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 224 | \$35,223,066.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RUV 8 | CHASE MANHATTAN MORTGAGE CORPORATION | 273 | \$46,524,309.91 | 48.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 313 | \$48,823,105.18 | 51.21\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 586 | \$95,347,415.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RUW6 | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$31,717,551.20 | 52.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 174 | \$28,659,009.58 | 47.47\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 385 | \$60,376,560.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RUX4 | CHASE MANHATTAN | 211 | \$31,776,056.29 | 56.04\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 159 | \$24,924,204.29 | 43.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 370 | \$56,700,260.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RUY2 | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$24,808,836.94 | 55.19\% |  | \$0.00 | NA |  |
|  | Unavailable | 142 | \$20,142,421.58 | 44.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 311 | \$44,951,258.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RUZ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$18,506,241.05 | 44.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 150 | \$22,710,111.66 | 55.1\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 293 | \$41,216,352.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RVA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$10,353,688.50 | 25.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 220 | \$30,904,678.18 | 74.91\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 302 | \$41,258,366.68 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RVB 1 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$11,719,106.24 | 28.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 210 | \$29,365,745.37 | 71.48\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 302 | \$41,084,851.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RVC 9 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$8,639,801.03 | 19.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 301 | \$36,759,009.83 | 80.97\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 376 | \$45,398,810.86 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RVD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$6,182,600.12 | 20.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 204 | \$23,859,998.44 | 79.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 262 | \$30,042,598.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RVE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,275,551.97 | 8.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 131 | \$13,013,146.41 | 91.07\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 143 | \$14,288,698.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RVF 2 | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$15,292,706.80 | 26.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 301 | \$41,416,636.06 | 73.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 425 | \$56,709,342.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RVG0}$ | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 13 | \$2,033,932.95 | 78.18\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 4 | \$567,745.24 | 21.82\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$2,601,678.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RVH8 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$9,019,042.49 | 33.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 120 | \$18,305,025.88 | 66.99\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 176 | \$27,324,068.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 RVJ 4 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,880,633.84 | 42.73\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$2,520,852.46 | 57.27\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 31 | \$4,401,486.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RVK1 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,534,448.59 | 28.23\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$11,525,420.85 | 71.77\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 116 | \$16,059,869.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RVL9 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$614,933.22 | 45.67\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$731,394.88 | 54.33\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,346,328.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RVM7 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,504,876.30 | 68.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,127,384.89 | 31.04\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$3,632,261.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 RVN 5 | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$28,883,704.56 | 47.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 240 | \$31,760,228.08 | 52.37\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 453 | \$60,643,932.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RVP0 | CHASE MANHATTAN MORTGAGE CORPORATION | 188 | \$25,515,869.49 | 59.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 118 | \$17,515,439.50 | 40.7\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 306 | \$43,031,308.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 RVQ 8 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$18,455,123.08 | 51.28\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 116 | \$17,531,823.69 | 48.72\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 261 | \$35,986,946.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RVS4 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 16 | \$2,441,909.01 | 86.07\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$395,119.70 | 13.93\% | 0\$0.00 | NA | $0 \$ 0.0$ |

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| Total |  | 14 | \$1,500,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31403RYH5 | Unavailable | 12 | \$2,093,239.20 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,093,239.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RYK8 | Unavailable | 16 | \$1,982,033.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,982,033.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RYM4 | Unavailable | 28 | \$3,492,886.01 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$3,492,886.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RZZ4 | REPUBLIC BANK | 56 | \$6,311,901.24 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 56 | \$6,311,901.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403S2E5 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,915,198.38 | 19.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$8,084,290.62 | 80.85\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 54 | \$9,999,489.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403S2J4 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$2,985,780.63 | 29.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$7,106,304.68 | 70.41\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$10,092,085.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403S2K1 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 31 | \$5,658,977.52 | 48.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$5,931,548.82 | 51.18\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$11,590,526.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403S2L9 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 22 | \$4,277,932.36 | 60.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,850,920.84 | 39.99\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$7,128,853.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403S2P0 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$682,200.00 | 47.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$758,950.00 | 52.66\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,441,150.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403S2Q8 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$1,844,920.00 | 43.16\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 19 | \$2,430,050.00 | 56.84\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 33 | \$4,274,970.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403S2S4 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$514,600.00 | 39.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$795,300.00 | 60.71\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,309,900.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403S2T2 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$1,997,644.12 | 76.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$628,176.65 | 23.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,625,820.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403S2V7 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$2,594,162.08 | 63.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,461,613.28 | 36.04\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$4,055,775.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403S3B0 | $\begin{aligned} & \text { IRWIN MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 8 | \$1,302,750.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,302,750.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403S3D6 | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,695,664.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,695,664.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403S3E4 | NEXSTAR FINANCIAL <br> CORPORATION | 19 | \$1,868,299.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,868,299.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 S 3 H 7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$109,609.52 | 2.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$5,177,310.79 | 97.93\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 41 | \$5,286,920.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403S3L8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 118 | \$11,380,675.78 | 26.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 265 | \$31,081,118.67 | 73.2\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 383 | \$42,461,794.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403S3M6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 9 | \$595,257.00 | 16.41\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | RESOURCES, LLC |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$3,031,136.87 | 83.59\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,626,393.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403S3Q7 | Unavailable | 55 | \$4,012,732.04 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$4,012,732.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403S3T1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 55 | \$5,110,274.29 | 15.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 264 | \$28,188,506.65 | 84.65\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 319 | \$33,298,780.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403S3W4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$379,000.00 | 27.03\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,023,115.36 | 72.97\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,402,115.36 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403S3Y0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$199,760.00 | 17.02\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$973,825.64 | 82.98\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,173,585.64 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403S3Z7 | COLONIAL SAVINGS FA | 81 | \$10,413,670.23 | 37.45\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 131 | \$17,392,474.23 | 62.55\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 212 | \$27,806,144.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403S4A1 | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$1,996,612.04 | 85.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$339,112.25 | 14.52\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$2,335,724.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403S4B9 | THE BRANCH BANKING AND TRUST COMPANY | 69 | \$10,565,513.73 | 66.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$5,327,651.52 | 33.52\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$15,893,165.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403S4D5 | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$4,956,150.70 | 67.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,359,059.01 | 32.25\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$7,315,209.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403S7D2 | Unavailable | 60 | \$9,144,739.56 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 60 | \$9,144,739.56 | 100\% | 0\$0.00 |  | 0\$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403S7E0 | WASHTENAW MORTGAGE COMPANY | 1 | \$106,374.96 | 1.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$8,091,653.44 | 98.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$8,198,028.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403S7H3 | CHARTER ONE BANK, N.A | 21 | \$2,197,107.31 | 91.31\% | 0 | \$0.00 | NA | $\frac{0 \$ 0.0}{0 \$ 0.0}$ |
|  | Unavailable | 2 | \$209,154.47 | 8.69\% |  | \$0.00 | NA |  |
| Total |  | 23 | \$2,406,261.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403S7J9 | CHARTER ONE BANK, N.A | 16 | \$1,252,082.88 | 59.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$867,469.84 | 40.93\% |  | \$0.00 | NA | $\frac{0}{\mathbf{0}} \mathbf{\$ 0 . 0}$ |
| Total |  | 25 | \$2,119,552.72 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403S7K6 | CHARTER ONE BANK, N.A | 23 | \$2,155,500.95 | 100\% |  | \$0.00 | NA | $\begin{array}{c\|c} \hline 0.0 \\ \hline \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 23 | \$2,155,500.95 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403S7L4 | CHARTER ONE BANK, N.A | 5 | \$321,281.18 | 35.73\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 8 | \$577,807.39 | 64.27\% |  | \$0.00 | NA | $\begin{array}{c\|} \hline \\ \mathbf{0} \$ 0.0 \\ \hline \mathbf{0 . 0} \end{array}$ |
| Total |  | 13 | \$899,088.57 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403S7M2 | CHARTER ONE BANK, N.A | 4 | \$443,967.12 | 100\% |  | \$0.00 | NA | $\begin{array}{c\|c} \hline 0.0 \\ \hline \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 4 | \$443,967.12 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403SA89 | OHIO SAVINGS BANK | 5 | \$546,451.91 | 1.03\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 297 | \$52,487,561.55 | 98.97\% |  | \$0.00 | NA | $\begin{array}{l\|l} 0 & \$ 0.0 \\ \hline \mathbf{0} \$ \mathbf{0 . 0} \end{array}$ |
| Total |  | 302 | \$53,034,013.46 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403SAL0 | HARWOOD STREET FUNDING I, LLC | 46 | \$7,544,853.79 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 46 | \$7,544,853.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SB39 | BANK OF AMERICA NA | 125 | \$20,588,453.31 | 72.79\% |  | \$0.00 | NA | $0 \$ 0.0$ <br> $0 \$ 0.0$ |
|  | Unavailable | 38 | \$7,694,669.20 | 27.21\% |  | \$0.00 | NA |  |
| Total |  | 163 | \$28,283,122.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SB47 | BANK OF AMERICA NA | 326 | \$54,649,391.64 | 72.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 117 | \$20,292,301.89 | 27.08\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 443 | \$74,941,693.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SB54 | BANK OF AMERICA NA | 83 | \$14,942,379.07 | 92.48\% |  | \$0.00 | NA | 0 <br> 0 |
|  | Unavailable | 6 | \$1,215,337.93 | 7.52\% |  | \$0.00 | NA |  |
| Total |  | 89 | \$16,157,717.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SB62 | BANK OF AMERICA NA | 60 | \$9,541,088.06 | 58.8\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 33 | \$6,684,517.11 | 41.2\% |  | \$0.00 | NA |  |

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| 31403SBW5 | BANK OF AMERICA NA | 681 | \$66,500,653.06 | 72.65\% | 0 \$0.00 | NA | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 253 | \$25,038,886.99 | 27.35\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 934 | \$91,539,540.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SBX3 | BANK OF AMERICA NA | 158 | \$15,502,109.21 | 81.71\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$3,470,202.10 | 18.29\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 193 | \$18,972,311.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SBY1 | BANK OF AMERICA NA | 26 | \$5,107,700.18 | 52.58\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$4,606,689.59 | 47.42\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 43 | \$9,714,389.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SBZ8 | BANK OF AMERICA NA | 27 | \$4,904,781.44 | 25.66\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$14,208,778.35 | 74.34\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 91 | \$19,113,559.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SCA2 | BANK OF AMERICA NA | 558 | \$72,243,754.08 | 58.6\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 389 | \$51,044,310.88 | 41.4\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 947 | \$123,288,064.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SCB0 | BANK OF AMERICA NA | 166 | \$21,242,953.77 | 78.63\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$5,774,658.50 | 21.37\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 211 | \$27,017,612.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SCC8 | BANK OF AMERICA NA | 75 | \$16,928,796.87 | 72.49\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$6,423,069.50 | 27.51\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$23,351,866.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SCD6 | BANK OF AMERICA NA | 144 | \$29,731,165.21 | 47.3\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 140 | \$33,131,367.88 | 52.7\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 284 | \$62,862,533.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SCE4 | BANK OF AMERICA NA | 43 | \$8,445,090.68 | 63.8\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$4,792,289.09 | 36.2\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 65 | \$13,237,379.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SCF1 | BANK OF AMERICA NA | 146 | \$30,808,575.27 | 26.95\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 339 | \$83,529,179.60 | 73.05\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 485 | \$114,337,754.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SCG9 | BANK OF AMERICA NA | 216 | \$47,237,311.51 | 33.47\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 386 | \$93,884,960.13 | 66.53\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 602 | \$141,122,271.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SCH7 | BANK OF AMERICA NA | 197 | \$26,829,625.25 | 90.3\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 14 | \$2,883,665.08 | 9.7\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 211 | \$29,713,290.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SCJ3 | BANK OF AMERICA NA | 559 | \$104,508,115.22 | 50.26\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 438 | \$103,426,963.25 | 49.74\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 997 | \$207,935,078.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SCK0 | BANK OF AMERICA NA | 6 | \$1,105,936.73 | 93.06\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$82,513.81 | 6.94\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,188,450.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SCL8 | BANK OF AMERICA NA | 327 | \$67,100,138.17 | 50.4\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 293 | \$66,030,984.24 | 49.6\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 620 | \$133,131,122.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SCM6 | BANK OF AMERICA NA | 314 | \$64,176,917.00 | 55.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 231 | \$52,100,892.88 | 44.81\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 545 | \$116,277,809.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SCN4 | BANK OF AMERICA NA | 175 | \$36,430,867.31 | 72.97\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$13,497,599.74 | 27.03\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 236 | \$49,928,467.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SCP9 | BANK OF AMERICA NA | 42 | \$4,560,173.58 | 91.91\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$401,582.22 | 8.09\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$4,961,755.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SE28 | BANK OF AMERICA NA | 6 | \$911,023.71 | 20.23\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 20 | \$3,591,300.00 | 79.77\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,502,323.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SE36 | BANK OF AMERICA NA | 8 | \$1,014,574.53 | 46.5\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 9 | \$1,167,349.50 | 53.5\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,181,924.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SE51 | BANK OF AMERICA NA | 26 | \$5,751,839.03 | 25.08\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 64 | \$17,184,902.90 | 74.92\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$22,936,741.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SE77 | BANK OF AMERICA NA | 52 | \$8,219,492.39 | 27.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$21,743,883.49 | $72.57 \%$ | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$29,963,375.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SE93 | BANK OF AMERICA NA | 27 | \$1,867,313.23 | 70.47\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 11 | \$782,336.98 | 29.53\% | 0 \$0.00 | NA | 0 \$0.0 |

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| Total |  | 38 | \$2,649,650.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403SFA9 | BANK OF AMERICA NA | 49 | \$4,784,840.02 | 60.58\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 31 | \$3,113,362.20 | 39.42\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$7,898,202.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403SFC5 | BANK OF AMERICA NA | 63 | \$11,716,359.88 | 88.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,467,028.00 | 11.13\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$13,183,387.88 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31403SFD3 | BANK OF AMERICA NA | 23 | \$4,450,279.72 | 54.71\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,683,677.31 | 45.29\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$8,133,957.03 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31403SFE1 | BANK OF AMERICA NA | 51 | \$6,518,671.80 | 57.93\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$4,734,883.75 | 42.07\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$11,253,555.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403SFF8 | BANK OF AMERICA NA | 44 | \$10,389,403.93 | 32.42\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$21,655,452.54 | 67.58\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 126 | \$32,044,856.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403SFG6 | BANK OF AMERICA NA | 94 | \$20,799,818.95 | 48.71\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$21,901,802.33 | 51.29\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 184 | \$42,701,621.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403SFH4 | BANK OF AMERICA NA | 24 | \$1,558,815.61 | 75.08\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$517,451.47 | 24.92\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$2,076,267.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403SFJ0 | BANK OF AMERICA NA | 9 | \$876,604.41 | 75.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$288,000.00 | 24.73\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,164,604.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403SFL5 | BANK OF AMERICA NA | 18 | \$3,396,823.39 | 93\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$255,762.89 | 7\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,652,586.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403SFN1 | BANK OF AMERICA NA | 16 | \$2,007,817.67 | 66.28\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,021,690.00 | 33.72\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$3,029,507.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403SFQ4 | BANK OF AMERICA NA | 35 | \$7,823,591.01 | 61.37\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$4,925,415.97 | 38.63\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$12,749,006.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403SJZ0 | AMSOUTH BANK | 10 | \$1,171,941.95 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,171,941.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SKA3 | MIDFIRST BANK SSB | 14 | \$2,055,287.31 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 14 | \$2,055,287.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SKB1 | MIDFIRST BANK SSB | 66 | \$4,022,106.00 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$4,022,106.00 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SKD7 | MIDFIRST BANK SSB | 29 | \$4,152,423.89 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 29 | \$4,152,423.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SKF2 | MIDFIRST BANK SSB | 8 | \$1,085,594.16 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$1,085,594.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SKK1 | MIDFIRST BANK SSB | 57 | \$2,979,564.69 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 57 | \$2,979,564.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SKU9 | UNION FEDERAL BANK OF INDIANAPOLIS | 21 | \$3,830,103.78 | 59.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,585,710.29 | 40.3\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$6,415,814.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SKV7 | UNION FEDERAL BANK OF INDIANAPOLIS | 63 | \$10,796,304.60 | 61.29\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$6,820,221.66 | 38.71\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$17,616,526.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SKW5 | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$4,410,074.36 | 74.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,538,496.83 | 25.86\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 49 | \$5,948,571.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SL38 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$382,662.81 | 12.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,631,631.12 | 87.31\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$3,014,293.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SL53 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$150,000.00 | 3.71\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,891,400.80 | 96.29\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$4,041,400.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SL61 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$485,000.00 | 9.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$4,517,767.00 | 90.31\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | WASHINGTON MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$906,839.91 | 72.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,246,687.83 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403SMG8 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,079,019.56 | 38.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,697,140.34 | 61.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$2,776,159.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403SMH6 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,581,608.06 | 24.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$8,060,374.84 | 75.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$10,641,982.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403SMJ2 | WASHINGTON MUTUAL BANK, FA | 6 | \$495,833.47 | 30.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,127,863.96 | 69.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,623,697.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403SMK9 | WASHINGTON MUTUAL BANK, FA | 1 | \$216,566.88 | 6.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,988,037.37 | 93.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,204,604.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403SML7 | WASHINGTON MUTUAL BANK, FA | 3 | \$214,899.23 | 13.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,330,074.89 | 86.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$1,544,974.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403SN28 | WASHINGTON MUTUAL BANK, FA | 6 | \$574,331.05 | 31.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,270,994.28 | 68.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,845,325.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403 SN36 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,907,753.83 | 26.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$5,362,338.84 | 73.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$7,270,092.67 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403SN44 | WASHINGTON MUTUAL BANK, FA | 7 | \$459,151.68 | 23.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$1,477,605.56 | 76.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$1,936,757.24 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403SN69 | WASHINGTON MUTUAL |  | \$280,573.89 | 25.21\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$832,574.31 | 74.79\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,113,148.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SNZ5 | WASHINGTON MUTUAL BANK, FA | 10 | \$579,307.63 | 40.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$853,426.48 | 59.57\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$1,432,734.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SQ25 | Unavailable | 13 | \$2,308,638.58 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$2,308,638.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SQ33 | Unavailable | 7 | \$1,234,414.75 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,234,414.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SQ41 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 54 | \$5,333,937.91 | 29.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$12,460,219.23 | 70.02\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 145 | \$17,794,157.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SQ58 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$472,812.48 | 26.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,313,831.05 | 73.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,786,643.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 SQ66 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 47 | \$5,977,183.85 | 14.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 228 | \$35,258,047.63 | 85.5\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 275 | \$41,235,231.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 SQ74 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 92 | \$10,168,691.87 | 6.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 994 | \$140,406,368.00 | 93.25\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,086 | \$150,575,059.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SQ90 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,100,055.29 | 13.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$7,095,280.66 | 86.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 69 | \$8,195,335.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 SQQ2 | THIRD FEDERAL SAVINGS AND LOAN | 130 | \$15,005,274.38 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 130 | \$15,005,274.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403SQR0 | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$10,008,325.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$10,008,325.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403SQS8 | THIRD FEDERAL SAVINGS AND LOAN | 130 | \$10,000,486.89 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 130 | \$10,000,486.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403SQT6 | THIRD FEDERAL SAVINGS AND LOAN | 182 | \$19,879,769.64 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 182 | \$19,879,769.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403SQU3 | THIRD FEDERAL SAVINGS AND LOAN | 128 | \$15,018,456.18 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$15,018,456.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| $31403 S Q V 1$ | THIRD FEDERAL SAVINGS AND LOAN | 210 | \$19,919,047.56 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 210 | \$19,919,047.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403SQW9 | THIRD FEDERAL SAVINGS AND LOAN | 177 | \$19,958,501.07 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 177 | \$19,958,501.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403SRA6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$51,950.92 | 3.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$1,437,017.08 | 96.51\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,488,968.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403SRB4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$541,623.32 | 1.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 353 | \$39,977,269.66 | 98.66\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 360 | \$40,518,892.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SRD0 | Unavailable | 28 | \$2,361,700.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$2,361,700.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SRE8 | CHEVY CHASE BANK FSB | 1 | \$247,042.76 | 11.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$1,851,911.75 | 88.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$2,098,954.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SRF5 | Unavailable | 5 | \$1,017,187.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | WACHOVIA BANK, NATIONAL ASSOCIATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 64 | \$5,538,351.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SVZ6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 23 | \$1,893,226.87 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$1,893,226.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SW28 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$63,857.33 | 4.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,315,560.20 | 95.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,379,417.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SW36 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$179,451.64 | 4.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$4,243,246.13 | 95.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,422,697.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SW51 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$194,950.00 | 1.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$13,340,702.02 | 98.56\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 94 | \$13,535,652.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SW77 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$1,056,401.54 | 5.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$19,105,420.31 | 94.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$20,161,821.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SW85 | Unavailable | 14 | \$3,041,058.17 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$3,041,058.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SW93 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$998,790.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$998,790.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SWA0 | BANKNORTH, NA | 21 | \$3,084,840.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,084,840.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SWB8 | BANKNORTH, NA | 31 | \$4,214,088.32 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$4,214,088.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SWY8 | COLONIAL SAVINGS FA | 52 | \$5,271,044.94 | 49.02\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 50 | \$6,433,988.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403SYF7 | WACHOVIA MORTGAGE CORPORATION CORPORATION | 65 | \$14,082,812.28 | 74.11\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$4,920,901.89 | 25.89\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$19,003,714.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403SYG5 | WACHOVIA MORTGAGE CORPORATION | 4 | \$874,330.02 | 84.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$156,950.93 | 15.22\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 5 | \$1,031,280.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403SYH3 | WACHOVIA MORTGAGE CORPORATION | 118 | \$7,268,622.34 | 65.52\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$3,825,076.31 | 34.48\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 180 | \$11,093,698.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403SYJ9 | WACHOVIA MORTGAGE CORPORATION | 64 | \$6,183,387.63 | 67.66\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$2,956,169.36 | 32.34\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$9,139,556.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403SYK6 | WACHOVIA MORTGAGE CORPORATION | 79 | \$10,106,548.45 | 71.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$3,951,720.66 | 28.11\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$14,058,269.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403SYL4 | WACHOVIA MORTGAGE CORPORATION | 80 | \$17,832,027.01 | 69.03\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$7,999,418.52 | 30.97\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 120 | \$25,831,445.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403SYM2 | WACHOVIA MORTGAGE CORPORATION | 4 | \$799,615.19 | 70.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$336,822.14 | 29.64\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 6 | \$1,136,437.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403SYN0 | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,165,754.79 | 56.76\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$888,172.21 | 43.24\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$2,053,927.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403SYP5 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,787,289.06 | 59.88\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,197,286.99 | 40.12\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,984,576.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403T5U4 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 29 | \$4,109,043.44 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,109,043.44 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 T 5 V 2 | EMC MORTGAGE CORPORATION | 50 | \$8,034,123.80 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$8,034,123.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403T5W0 | EMC MORTGAGE CORPORATION | 61 | \$7,785,890.50 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$7,785,890.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403T5X8 | EMC MORTGAGE CORPORATION | 58 | \$6,894,874.17 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$6,894,874.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403T5Z3 | EMC MORTGAGE CORPORATION | 284 | \$59,158,875.76 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 284 | \$59,158,875.76 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403T6B5 | EMC MORTGAGE CORPORATION | 357 | \$61,431,407.97 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 357 | \$61,431,407.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403T6C3 | EMC MORTGAGE CORPORATION | 533 | \$85,708,718.97 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 533 | \$85,708,718.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403T6D1 | EMC MORTGAGE CORPORATION | 76 | \$11,733,170.85 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$11,733,170.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403T6E9 | EMC MORTGAGE CORPORATION | 161 | \$20,715,917.32 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 161 | \$20,715,917.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403T6F6 | EMC MORTGAGE CORPORATION | 72 | \$8,868,898.27 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$8,868,898.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403T6G4 | EMC MORTGAGE CORPORATION | 18 | \$3,149,190.03 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$3,149,190.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 T 6 H 2 | EMC MORTGAGE CORPORATION | 25 | \$3,356,045.74 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 25 | \$3,356,045.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403T6J8 | EMC MORTGAGE CORPORATION | 27 | \$3,194,156.81 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$3,194,156.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403T6L3 | EMC MORTGAGE CORPORATION | 12 | \$2,227,083.91 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,227,083.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403T6M1 | EMC MORTGAGE CORPORATION | 36 | \$4,792,558.40 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$4,792,558.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403T6N9 | EMC MORTGAGE CORPORATION | 56 | \$7,988,101.78 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$7,988,101.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403T6P4 | EMC MORTGAGE CORPORATION | 20 | \$2,423,105.39 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,423,105.39 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 TAA 2 | CHARTER ONE BANK, N.A | 17 | \$1,876,954.22 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 17 | \$1,876,954.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403TAB0 | CHARTER ONE BANK, N.A | 13 | \$947,189.53 | 61.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$590,864.55 | 38.42\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$1,538,054.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403TAC8 | CHARTER ONE BANK, N.A | 8 | \$498,339.96 | 72.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$189,341.05 | 27.53\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$687,681.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403TAD6 | CHARTER ONE BANK, N.A | 6 | \$505,310.35 | 52.77\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$452,217.45 | 47.23\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$957,527.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{TAE4}$ | CHARTER ONE BANK, N.A | 9 | \$744,333.20 | 50.07\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$742,181.17 | 49.93\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$1,486,514.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403TAF1 | CHARTER ONE BANK, N.A | 5 | \$452,039.54 | 34.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$877,111.94 | 65.99\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,329,151.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403TAG9 | CHARTER ONE BANK, N.A | 3 | \$326,539.23 | 43.66\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 5 | \$421,299.31 | 56.34\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$747,838.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403TDM3 | BANK ONE,N.A | 10 | \$1,362,920.33 | 79.6\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$349,327.23 | 20.4\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,712,247.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 TE75 | CITIZENS MORTGAGE CORPORATION | 25 | \$4,660,225.16 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,660,225.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 TE 83 | CITIZENS MORTGAGE CORPORATION | 17 | \$3,903,840.29 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,903,840.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 TFB5 | CITIZENS MORTGAGE CORPORATION | 26 | \$3,657,279.13 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,657,279.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 TFC 3 | CITIZENS MORTGAGE CORPORATION | 28 | \$3,475,124.20 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$3,475,124.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 TFD1 | CITIZENS MORTGAGE CORPORATION | 155 | \$15,126,857.95 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 155 | \$15,126,857.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 TFE9 | CITIZENS MORTGAGE CORPORATION | 108 | \$9,899,414.81 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$9,899,414.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403TMR2 | SUNTRUST MORTGAGE INC | 2 | \$549,117.75 | 10.15\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 24 | \$4,862,315.44 | 89.85\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$5,411,433.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403TMS0 | SUNTRUST MORTGAGE INC | 4 | \$766,701.89 | 22.85\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,589,343.44 | 77.15\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 18 | \$3,356,045.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403TNJ9 | SOUTHTRUST MORTGAGE CORPORATION | 24 | \$3,547,328.14 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$3,547,328.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 TNP5 | WASHINGTON MUTUAL BANK, FA | 20 | \$5,062,161.08 | 43.88\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$6,474,413.14 | 56.12\% | 0 \$0.00 | NA | 0 \$0.0 |

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| 31403TQD9 | Unavailable | 55 | \$7,017,915.65 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 55 | \$7,017,915.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQE7 | Unavailable | 23 | \$2,870,447.08 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,870,447.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQF4 | Unavailable | 28 | \$3,192,308.08 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$3,192,308.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQG2 | Unavailable | 31 | \$3,072,356.69 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,072,356.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQH0 | Unavailable | 14 | \$2,086,791.87 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,086,791.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQJ6 | Unavailable | 25 | \$4,221,088.43 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,221,088.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQK3 | Unavailable | 325 | \$54,834,328.50 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 325 | \$54,834,328.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQL1 | Unavailable | 172 | \$26,161,869.27 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 172 | \$26,161,869.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQM9 | Unavailable | 790 | \$122,490,678.16 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 790 | \$122,490,678.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQN7 | Unavailable | 80 | \$10,989,107.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$10,989,107.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQP2 | Unavailable | 156 | \$22,759,895.03 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 156 | \$22,759,895.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQQ0 | Unavailable | 170 | \$23,909,407.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 170 | \$23,909,407.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQS6 | Unavailable | 31 | \$3,376,217.72 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,376,217.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQU1 | WELLS FARGO HOME MORTGAGE, INC | 7 | \$977,211.65 | 7.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$11,894,841.00 | 92.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$12,872,052.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T Q V 9$ | WELLS FARGO HOME MORTGAGE, INC | 3 | \$329,676.66 | 4.9\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 43 | \$6,404,076.92 | 95.1\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$6,733,753.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQW7 | WELLS FARGO HOME MORTGAGE, INC | 7 | \$1,141,190.00 | 4.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 157 | \$25,227,587.08 | 95.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 164 | \$26,368,777.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQX5 | WELLS FARGO HOME MORTGAGE, INC | 3 | \$242,870.00 | 5.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$4,402,118.88 | 94.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 34 | \$4,644,988.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQY3 | Unavailable | 33 | \$3,662,239.39 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$3,662,239.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T Q Z 0$ | WELLS FARGO HOME MORTGAGE, INC | 8 | \$625,335.44 | 9.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$5,895,291.80 | 90.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$6,520,627.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TRC0 | NEXSTAR FINANCIAL CORPORATION | 55 | \$7,302,984.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$7,302,984.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TRE6 | NEXSTAR FINANCIAL CORPORATION | 5 | \$1,076,676.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,076,676.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TRF3 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,259,001.69 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,259,001.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TRG1 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,109,453.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,109,453.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TS39 | SELF-HELP VENTURES FUND | 4 | \$212,732.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$212,732.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TS54 | SELF-HELP VENTURES FUND | 7 | \$376,442.45 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$376,442.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TS 62 | SELF-HELP VENTURES | 47 | \$2,819,299.92 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | FUND |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 47 | \$2,819,299.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TS70 | $\begin{aligned} & \text { SELF-HELP VENTURES } \\ & \text { FUND } \end{aligned}$ | 40 | \$2,844,504.68 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$2,844,504.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TS88 | SELF-HELP VENTURES FUND | 33 | \$2,287,407.75 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$2,287,407.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TS96 | SELF-HELP VENTURES FUND | 17 | \$1,064,220.85 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,064,220.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TTA2 | SELF-HELP VENTURES FUND | 38 | \$2,327,668.55 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$2,327,668.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T T B 0$ | SELF-HELP VENTURES FUND | 9 | \$395,630.09 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$395,630.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TTC8 | $\begin{aligned} & \text { SELF-HELP VENTURES } \\ & \text { FUND } \end{aligned}$ | 10 | \$711,566.45 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$711,566.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TTJ3 | GMAC MORTGAGE CORPORATION | 109 | \$19,613,376.43 | 55.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$15,415,542.00 | 44.01\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 186 | \$35,028,918.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TU 28 | Unavailable | 23 | \$4,726,192.60 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$4,726,192.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TU77 | Unavailable | 9 | \$1,819,777.24 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,819,777.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TUY8 | Unavailable | 39 | \$6,488,627.08 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 39 | \$6,488,627.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TUZ5 | Unavailable | 60 | \$11,008,787.53 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 60 | \$11,008,787.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T V A 9$ | USAA FEDERAL SAVINGS BANK | 28 | \$3,795,039.48 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 28 | \$3,795,039.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31403 T V B 7$ | USAA FEDERAL SAVINGS BANK | 33 | \$3,682,828.44 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$3,682,828.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403TVD3 | USAA FEDERAL SAVINGS BANK | 40 | \$6,831,612.89 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$6,831,612.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403U6A4 | DLJ MORTGAGE CAPITAL INC | 221 | \$33,891,707.90 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 221 | \$33,891,707.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403U6B2 | DLJ MORTGAGE CAPITAL INC | 207 | \$32,878,943.06 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 207 | \$32,878,943.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403U6F3 | DLJ MORTGAGE CAPITAL INC | 16 | \$1,368,386.75 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,368,386.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403U6G1 | DLJ MORTGAGE CAPITAL INC | 9 | \$750,684.79 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$750,684.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403U6H9 | DLJ MORTGAGE CAPITAL INC | 12 | \$1,118,624.65 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,118,624.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403U6N6 | DLJ MORTGAGE CAPITAL INC | 71 | \$15,448,897.38 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$15,448,897.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403UQ79 | BANKFINANCIAL FSB | 17 | \$2,529,960.44 | 34.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$4,802,219.35 | 65.5\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$7,332,179.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403UQ87 | BANKFINANCIAL FSB | 10 | \$1,556,247.48 | 42.63\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 10 | \$2,094,585.54 | 57.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,650,833.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403UYG0 | LEHMAN BROTHERS HOLDINGS, INC | 890 | \$169,660,601.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 890 | \$169,660,601.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403UYH8 | LEHMAN BROTHERS HOLDINGS, INC | 426 | \$86,913,851.06 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 426 | \$86,913,851.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403UYJ4 | LEHMAN BROTHERS HOLDINGS, INC | 739 | \$152,015,155.71 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 739 | \$152,015,155.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403UYK1 | LEHMAN BROTHERS HOLDINGS, INC | 496 | \$98,738,447.19 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 496 | \$98,738,447.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WDN4 | UBS WARBURG REAL ESTATE SECURITIES, INC | 22 | \$4,834,820.20 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$4,834,820.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WDP9 | UBS WARBURG REAL ESTATE SECURITIES, INC | 96 | \$19,132,245.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$19,132,245.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WDQ7 | UBS WARBURG REAL ESTATE SECURITIES, INC | 55 | \$10,149,600.69 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$10,149,600.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371 LHC6 | CITIMORTGAGE, INC | 76 | \$9,331,028.01 | 37.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,345,033.46 | 17.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 80 | \$8,646,988.97 | 34.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$2,737,591.28 | 10.93\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 199 | \$25,060,641.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LHD4 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$337,063.91 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ALLIANCE MORTGAGE COMPANY | 18 | \$2,720,429.62 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 41 | \$6,409,937.25 | 0.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$550,271.61 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 68 | \$11,645,033.44 | 0.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 1 | \$141,840.00 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 4 | \$550,457.16 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANKERS GUARANTEE TITLE AND TRUST | 5 | \$830,847.06 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |

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| COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANKFINANCIAL FSB | 7 | \$852,307.09 | 0.06\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
| CASTLE MORTGAGE CORPORATION | 3 | \$520,470.00 | 0.04\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
| CHARTER BANK | 65 | \$10,159,451.00 | 0.76\% | 0 | \$0.00 | NA |  | 0\$0.0 |
| CHASE MANHATTAN <br> MORTGAGE CORPORATION | 9 | \$492,233.07 | 0.04\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
| CITIZENS MORTGAGE CORPORATION | 162 | \$27,440,291.59 | 2.05\% |  | \$0.00 | NA |  | 0 \$0.0 |
| COMMERCIAL FEDERAL BANK | 5 | \$426,662.99 | 0.03\% |  | \$0.00 | NA |  | 0 \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 297 | \$61,625,603.15 | 4.59\% |  | \$0.00 | NA |  | 0 \$0.0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$906,923.19 | 0.07\% |  | \$0.00 | NA |  | 0 \$0.0 |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$278,206.30 | 0.02\% |  | \$0.00 | NA |  | 0 \$0.0 |
| FIRST FEDERAL CAPITAL BANK | 29 | \$3,983,851.12 | 0.3\% |  | \$0.00 | NA |  | 0 \$0.0 |
| FIRST FEDERAL SAVINGS <br> BANK OF AMERICA | 47 | \$7,804,753.96 | 0.58\% |  | \$0.00 | NA |  | 0 \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1,696 | \$312,711,742.14 | 23.31\% |  | \$0.00 | NA |  | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 78 | \$9,076,632.00 | 0.68\% | 0 | \$0.00 | NA |  | 0 \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 93 | \$16,241,014.22 | 1.21\% |  | \$0.00 | NA |  | 0 \$0.0 |
| GUARANTY BANK F.S.B | 173 | \$27,121,005.27 | 2.02\% | 0 | \$0.00 | NA |  | \$0.0 |
| GUARANTY RESIDENTIAL LENDING, INC | 10 | \$1,198,750.00 | 0.09\% |  | \$0.00 | NA |  | 0 \$0.0 |
| HOLYOKE CREDIT UNION | 1 | \$91,000.00 | 0.01\% | 0 | \$0.00 | NA |  | 0\$0.0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$127,073.37 | 0.01\% |  | \$0.00 | NA |  | \$ \$0.0 |
| HOMEAMERICAN <br> MORTGAGE CORPORATION | 22 | \$4,761,209.48 | 0.35\% |  | \$0.00 | NA |  | \$ \$0.0 |
| HOMEBANC MORTGAGE CORPORATION | 252 | \$38,586,111.18 | 2.88\% | 0 | \$0.00 | NA |  | \$ \$0.0 |
| HOMESTREET BANK | 125 | \$21,229,283.53 | 1.58\% |  | \$0.00 | NA |  | \$0.0 |
| INDEPENDENT BANK CORPORATION | 17 | \$1,705,699.75 | 0.13\% |  | \$0.00 | NA |  | 0 \$0.0 |
| INDYMAC BANK, FSB | 4 | \$490,500.00 | 0.04\% |  | \$0.00 | NA |  | 0\$0.0 |
| IVANHOE FINANCIAL INC | 223 | \$33,498,741.62 | 2.5\% | 0 | \$0.00 | NA |  | 0\$0.0 |
| KB HOME MORTGAGE COMPANY | 5 | \$852,662.00 | 0.06\% |  | \$0.00 | NA |  | \$0.0 |
| M\&T MORTGAGE CORPORATION | 70 | \$8,122,370.76 | 0.61\% |  | \$0.00 | NA |  | \$ \$0.0 |

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|  | WASHINGTON MUTUAL BANK, FA | 84 | \$12,820,238.28 | 0.96\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHTENAW MORTGAGE COMPANY | 2 | \$285,400.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,964 | \$352,848,376.06 | 26.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8,099 | \$1,341,673,742.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LHY8 | ABN AMRO MORTGAGE GROUP, INC | 11 | \$1,698,864.45 | 0.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$231,170.65 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 44 | \$5,194,364.89 | 1.11\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANK ONE,N.A | 22 | \$2,422,932.88 | 0.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$100,725.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 127 | \$15,358,097.04 | 3.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CITIMORTGAGE, INC | 195 | \$22,798,520.68 | 4.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME <br> LOANS, INC | 350 | \$42,738,865.58 | 9.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$579,500.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | EXCHANGE FINANCIAL CORPORATION | 1 | \$98,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$15,850,218.63 | 3.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$629,800.00 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GMAC MORTGAGE CORPORATION | 55 | \$9,463,619.89 | 2.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 6 | \$753,193.74 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HARWOOD STREET FUNDING I, LLC | 12 | \$1,697,513.86 | 0.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HEARTLAND BANK | 2 | \$113,050.00 | 0.02\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | HIBERNIA NATIONAL BANK | 14 | \$1,360,258.19 | 0.29\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | HOLYOKE CREDIT UNION | 2 | \$229,800.00 | 0.05\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$497,848.66 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 3 | \$328,800.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTREET BANK | 4 | \$450,035.37 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,172,875.26 | 1.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | INDYMAC BANK, FSB | 1 | \$121,500.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |

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| IRWIN MORTGAGE CORPORATION | 31 | \$3,901,147.18 | 0.84\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IVANHOE FINANCIAL INC | 10 | \$1,378,372.62 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| M\&T MORTGAGE CORPORATION | 22 | \$2,462,423.86 | 0.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$47,920.00 | 0.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MIDFIRST BANK SSB | 11 | \$1,003,403.66 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGEAMERICA INC | 6 | \$518,719.18 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$841,309.42 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 69 | \$6,964,482.09 | 1.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NEXSTAR FINANCIAL CORPORATION | 2 | \$224,755.92 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$76,037.51 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,871,149.53 | 0.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| PULTE MORTGAGE, L.L.C | 1 | \$59,870.12 | 0.01\% | 0 | \$0.00 | NA | 0\$0.0 |
| RBC CENTURA BANK | 1 | \$49,894.96 | 0.01\% | 0 | \$0.00 | NA | 0\$0.0 |
| RBC MORTGAGE COMPANY | 16 | \$2,824,820.85 | 0.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
| RBMG INC | 1 | \$94,368.17 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| REGIONS BANK | 23 | \$2,568,774.30 | 0.55\% | 0 | \$0.00 | NA | 0\$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$649,775.99 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$207,586.03 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,974,836.70 | 0.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
| STATE FARM BANK, FSB | 10 | \$897,975.65 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$241,463.82 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| TCF MORTGAGE CORPORATION | 8 | \$784,827.97 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 25 | \$2,211,985.16 | 0.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| TRUSTCORP MORTGAGE COMPANY | 19 | \$1,993,198.46 | 0.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| TRUSTMARK NATIONAL BANK | 6 | \$540,780.48 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,941,580.22 | 0.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
| UNION PLANTERS BANK NA | 28 | \$3,014,430.68 | 0.65\% | 0 | \$0.00 | NA | 0\$0.0 |
| UNIVERSAL MORTGAGE | 7 | \$742,251.57 | 0.16\% |  | $\$ 0.00$ | NA | 0 \$0.0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | USAA FEDERAL SAVINGS BANK | 8 | \$1,011,425.00 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,352,740.21 | 1.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK | 25 | \$2,717,909.34 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 298 | \$40,766,958.66 | 8.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 20 | \$1,549,836.00 | 0.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,853 | \$243,544,744.09 | 52.28\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 3,649 | \$465,921,310.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LJ75 | BANK ONE,N.A | 1 | \$247,779.88 | 0.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 1 | \$111,865.45 | 0.29\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | COLONIAL SAVINGS FA | 1 | \$105,178.98 | 0.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,542,713.27 | 9.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME <br> LOAN CORPORATION | 4 | \$472,168.80 | 1.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HIBERNIA NATIONAL BANK | 1 | \$73,623.52 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTREET BANK | 3 | \$354,628.85 | 0.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$183,569.11 | 0.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$264,000.00 | 0.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,638,045.86 | 12.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PULTE MORTGAGE, L.L.C | 2 | \$211,750.00 | 0.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | RBC CENTURA BANK | 4 | \$462,204.29 | 1.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 9 | \$2,203,635.73 | 5.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$293,522.23 | 0.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$565,762.12 | 1.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 2 | \$221,881.29 | 0.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 13 | \$1,641,178.45 | 4.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 15 | \$1,395,856.55 | 3.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 145 | \$21,408,629.65 | 55.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 272 | \$38,397,994.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LJK6 |  | 19 | \$1,881,082.19 | 2.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | ALLIANCE MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$660,496.95 | 0.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 1 | \$131,800.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 6 | \$573,795.72 | 0.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 5 | \$546,709.65 | 0.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 3 | \$491,737.98 | 0.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$198,001.35 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHEVY CHASE BANK FSB | 7 | \$624,487.89 | 0.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 42 | \$4,521,831.53 | 5.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 2 | \$154,138.46 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$235,166.32 | 0.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$227,050.00 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$924,200.00 | 1.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 10 | \$593,134.30 | 0.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL <br> LENDING, INC | 2 | \$171,800.00 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HARWOOD STREET FUNDING I, LLC | 3 | \$171,552.98 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$737,556.72 | 0.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 7 | \$644,925.50 | 0.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | INDEPENDENT BANK CORPORATION | 7 | \$284,769.71 | 0.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 3 | \$383,078.79 | 0.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IVANHOE FINANCIAL INC | 13 | \$990,350.00 | 1.29\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | KB HOME MORTGAGE COMPANY | 4 | \$447,100.00 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | LEHMAN BROTHERS HOLDINGS, INC | 8 | \$607,677.43 | 0.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | M\&T MORTGAGE CORPORATION | 25 | \$2,449,614.33 | 3.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | MARKET STREET <br> MORTGAGE CORPORATION | 14 | \$1,407,037.42 | 1.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 7 | \$868,789.06 | 1.13\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,255,390.88 | 1.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL COOPERATIVE BANK, N.A | 12 | \$708,609.00 | 0.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B | 4 | \$293,346.98 | 0.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OLYMPIA MORTGAGE CORPORATION | 10 | \$1,290,752.00 | 1.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$35,500.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PINE STATE MORTGAGE CORPORATION | 2 | \$243,400.00 | 0.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINNACLE FINANCIAL CORPORATION | 19 | \$1,753,778.70 | 2.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PLYMOUTH SAVINGS BANK | 1 | \$94,300.00 | 0.12\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | PULTE MORTGAGE, L.L.C | 14 | \$1,511,278.00 | 1.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | RBC CENTURA BANK | 4 | \$192,616.73 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 10 | \$1,053,815.98 | 1.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | REGIONS BANK | 8 | \$683,160.29 | 0.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$609,250.00 | 0.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 18 | \$2,665,024.17 | 3.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$501,217.57 | 0.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SYNOVUS MORTGAGE CORPORATION | 8 | \$459,719.49 | 0.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TCF MORTGAGE CORPORATION | 7 | \$588,434.63 | 0.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 7 | \$921,919.09 | 1.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,175,256.94 | 1.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | U.S. BANK N.A | 1 | \$39,859.50 | 0.05\% |  | \$0.00 | NA | 0\$0.0 |
|  | UNION PLANTERS BANK NA | 2 | \$153,000.00 | 0.2\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | USAA FEDERAL SAVINGS BANK | 1 | \$164,744.06 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 29 | \$2,973,656.23 | 3.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 4 | \$440,348.95 | 0.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 348 | \$35,957,548.96 | 46.94\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 762 | \$76,693,812.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371LJL4 | ABN AMRO MORTGAGE GROUP, INC | 15 | \$2,061,559.11 | 0.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 25 | \$2,898,639.81 | 0.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 6 | \$799,715.37 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$11,292,665.93 | 2.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIMORTGAGE, INC | 143 | \$22,908,570.11 | 4.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COLONIAL SAVINGS FA | 23 | \$2,924,987.38 | 0.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 255 | \$34,018,100.29 | 7.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$235,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$11,822,659.68 | 2.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GMAC MORTGAGE CORPORATION | 233 | \$36,041,148.30 | 7.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 3 | \$537,660.18 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HARWOOD STREET FUNDING I, LLC | 2 | \$436,005.98 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HIBERNIA NATIONAL BANK | 39 | \$4,305,020.20 | 0.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTREET BANK | 4 | \$504,427.44 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,050,322.67 | 1.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 7 | \$1,070,322.18 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | M\&T MORTGAGE CORPORATION | 5 | \$668,865.69 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MIDFIRST BANK SSB | 6 | \$513,908.86 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,063,489.02 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 6 | \$1,015,037.56 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 97 | \$10,849,262.57 | 2.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NEXSTAR FINANCIAL CORPORATION | 5 | \$685,689.41 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OHIO SAVINGS BANK | 11 | \$1,312,151.55 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,230,271.29 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINNACLE FINANCIAL CORPORATION | 2 | \$398,640.31 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$654,868.84 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | PULTE MORTGAGE, L.L.C | 1 | \$235,000.00 | 0.05\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBC MORTGAGE COMPANY | 4 | \$666,111.81 | 0.14\% |  | \$0.00 | NA | 0\$0.0 |
|  | REGIONS BANK | 1 | \$265,363.62 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$244,526.34 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STATE FARM BANK, FSB | 3 | \$316,467.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TCF MORTGAGE CORPORATION | 7 | \$902,200.00 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$634,946.22 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 3 | \$349,273.58 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$2,364,972.75 | 0.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION PLANTERS BANK NA | 9 | \$1,033,881.22 | 0.22\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | USAA FEDERAL SAVINGS BANK | 3 | \$372,228.07 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 77 | \$9,988,333.56 | 2.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK | 22 | \$3,130,886.28 | 0.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 296 | \$42,366,174.64 | 9.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 14 | \$1,094,877.83 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,655 | \$250,750,566.03 | 53.34\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 3,212 | \$470,014,798.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LJM2 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$160,050.00 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 11 | \$923,880.31 | 0.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 8 | \$612,939.17 | 0.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 17 | \$1,713,382.42 | 1.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIMORTGAGE, INC | 8 | \$770,825.25 | 0.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 87 | \$9,388,197.75 | 8.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$917,088.33 | 0.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$255,303.15 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GMAC MORTGAGE CORPORATION | 32 | \$2,818,684.43 | 2.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 1 | \$35,000.00 | 0.03\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  |  | 1 | \$207,588.44 | 0.18\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | HARWOOD STREET FUNDING I, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$696,129.73 | 0.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 2 | \$144,350.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 4 | \$681,869.60 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 11 | \$888,402.62 | 0.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | M\&T MORTGAGE CORPORATION | 6 | \$557,065.47 | 0.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MARKET STREET MORTGAGE CORPORATION | 1 | \$37,525.60 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | MIDFIRST BANK SSB | 16 | \$1,570,257.64 | 1.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,767,449.30 | 1.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NEXSTAR FINANCIAL CORPORATION | 2 | \$190,609.44 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$285,261.66 | 0.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINNACLE FINANCIAL CORPORATION | 5 | \$535,904.41 | 0.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 3 | \$293,290.12 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | REGIONS BANK | 6 | \$336,354.12 | 0.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$346,776.30 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | STATE FARM BANK, FSB | 11 | \$1,266,557.47 | 1.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 7 | \$909,963.35 | 0.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 5 | \$385,402.15 | 0.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,353,118.39 | 1.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION PLANTERS BANK NA | 23 | \$1,883,726.18 | 1.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 94 | \$11,008,984.77 | 9.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 8 | \$498,198.71 | 0.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 679 | \$73,260,401.08 | 62.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,110 | \$116,700,537.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LJN0 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$217,823.33 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ALLIANCE MORTGAGE COMPANY | 5 | \$1,197,849.00 | 0.24\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | AMERICAN HOME <br> MORTGAGE CORPORATION | 15 | $\$ 2,745,930.61$ | $0.56 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 24 | $\$ 4,526,549.43$ | $0.92 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BANK OF AMERICA NA | 4 | $\$ 439,247.74$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BANK ONE,N.A | 6 | $\$ 618,091.86$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BISHOPS GATE <br>  |  |  |  |  |  |  |  |  |

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|  | ALLIANCE MORTGAGE <br> COMPANY | 18 | $\$ 2,824,656.24$ | $0.47 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | AMERICAN HOME <br> MORTGAGE CORPORATION | 51 | $\$ 7,224,916.47$ | $1.21 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | $\$ 0.0$ |  |  |  |  |  |  |  |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 15 | $\$ 1,659,307.95$ | $0.28 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | $\$ 0.0$ |  |  |  |  |  |  |  |
|  | BANK ONE,N.A |  |  |  |  |  |  |  |

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|  | MARKET STREET <br> MORTGAGE CORPORATION | 134 | $\$ 16,826,969.53$ | $2.81 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | | MORTGAGE ACCESS |
| :--- |
| CORP.DBA WEICHERT <br> FINANCIAL SERVICES |
|  | MORTGAGEAMERICA INC

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|  | WASHINGTON MUTUAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK, FA | 700 | \$107,831,506.42 | 18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 5 | \$560,239.21 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 3 | \$213,700.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,054 | \$158,078,606.94 | 26.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4,225 | \$599,122,716.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LJQ3 | AMERICAN HOME <br> MORTGAGE CORPORATION | 13 | \$2,420,268.86 | 1.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 2 | \$266,191.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 5 | \$399,446.78 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 24 | \$2,451,203.78 | 1.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 1 | \$94,268.76 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$288,159.38 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 38 | \$5,830,652.68 | 2.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$1,879,395.91 | 0.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 2 | \$222,455.08 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$80,600.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HIBERNIA NATIONAL BANK | 4 | \$292,702.78 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,423,724.45 | 1.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 16 | \$2,713,190.09 | 1.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 2 | \$281,693.43 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | KB HOME MORTGAGE COMPANY | 1 | \$209,927.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | M\&T MORTGAGE CORPORATION | 6 | \$602,676.24 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,238,664.34 | 0.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$3,736,092.81 | 1.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGEAMERICA INC | 7 | \$819,119.66 | 0.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 120 | \$14,015,550.71 | 6.96\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | NATIONAL COOPERATIVE <br> BANK, N.A | 2 | $\$ 102,920.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | NEW SOUTH FEDERAL <br> SAVINGS BANK | 4 | $\$ 256,225.77$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | NORTH AMERICAN <br> SAVINGS BANK F.S.B | 4 | $\$ 442,196.81$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | PINE STATE MORTGAGE <br> CORPORATION | 1 | $\$ 48,000.00$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | PINNACLE FINANCIAL <br> CORPORATION | 36 | $\$ 4,023,883.25$ | $2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | RATE ONE HOME LOANS |  |  |  |  |  |  |  |  |
|  | INC | 1 | $\$ 179,900.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | RBC MORTGAGE COMPANY |  |  |  |  |  |  |  |  |

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| CROWN MORTGAGE COMPANY | 5 | \$526,247.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 32 | \$5,129,445.23 | 1.3\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 176 | \$26,791,337.16 | 6.76\% |  | \$0.00 | NA | 0 \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$656,700.00 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
| GUARANTY BANK F.S.B | 8 | \$1,294,047.76 | 0.33\% |  | \$0.00 | NA | 0 \$0.0 |
| GUARANTY RESIDENTIAL <br> LENDING, INC | 1 | \$168,000.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| HEARTLAND BANK | 1 | \$39,000.00 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME STAR MORTGAGE SERVICES, LLC | 7 | \$868,313.01 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
| HOMEBANC MORTGAGE CORPORATION | 8 | \$908,121.86 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
| HOMESTREET BANK | 23 | \$2,690,875.98 | 0.68\% |  | \$0.00 | NA | 0 \$0.0 |
| INDEPENDENT BANK CORPORATION | 19 | \$1,755,513.01 | 0.44\% |  | \$0.00 | NA | 0 \$0.0 |
| INDYMAC BANK, FSB | 1 | \$186,071.43 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| IRWIN MORTGAGE CORPORATION | 14 | \$978,326.62 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
| IVANHOE FINANCIAL INC | 12 | \$1,475,721.66 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
| LEHMAN BROTHERS HOLDINGS, INC | 2 | \$238,276.25 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| M\&T MORTGAGE CORPORATION | 19 | \$2,804,074.85 | 0.71\% |  | \$0.00 | NA | 0 \$0.0 |
| MARKET STREET <br> MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,112,252.03 | 0.28\% |  | \$0.00 | NA | 0 \$0.0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 46 | \$6,623,394.23 | 1.67\% |  | \$0.00 | NA | 0 \$0.0 |
| NATIONAL CITY <br> MORTGAGE COMPANY | 88 | \$8,982,331.64 | 2.27\% |  | \$0.00 | NA | 0 \$0.0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 9 | \$1,219,596.85 | 0.31\% |  | \$0.00 | NA | 0 \$0.0 |
| PINE STATE MORTGAGE CORPORATION | 4 | \$533,600.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| PINNACLE FINANCIAL CORPORATION | 33 | \$5,763,477.91 | 1.46\% |  | \$0.00 | NA | 0 \$0.0 |
| PLYMOUTH SAVINGS BANK | 9 | \$1,021,147.78 | 0.26\% |  | \$0.00 | NA | 0 \$0.0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$51,952.82 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | PULTE MORTGAGE, L.L.C | 37 | \$7,149,780.22 | 1.81\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RATE ONE HOME LOANS INC | 9 | \$1,043,716.81 | 0.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 9 | \$1,437,236.44 | 0.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | REGIONS BANK | 72 | \$7,826,180.27 | 1.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$231,200.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$722,531.76 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SYNOVUS MORTGAGE CORPORATION | 22 | \$2,519,448.73 | 0.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$663,534.42 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$324,300.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 62 | \$7,041,822.28 | 1.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNION PLANTERS BANK NA | 4 | \$402,810.70 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 2 | \$239,921.42 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 215 | \$39,696,659.15 | 10.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$110,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 16 | \$1,127,782.06 | 0.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,367 | \$221,805,277.70 | 55.99\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 2,623 | \$396,077,787.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LJW0 | AEGIS MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ALLIANCE MORTGAGE COMPANY | 42 | \$5,031,442.38 | 1.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,194,100.00 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMSOUTH BANK | 6 | \$574,550.35 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 8 | \$1,573,400.00 | 0.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 5 | \$838,152.18 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$394,512.73 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 2 | \$213,250.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | CHARTER BANK | 18 | $\$ 2,167,462.56$ | $0.45 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 3 | $\$ 272,189.73$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CITIZENS COMMERCIAL <br> AND SAVINGS BANK | 6 | $\$ 501,355.18$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CITIZENS MORTGAGE <br> CORPORATION | 40 | $\$ 5,689,351.48$ | $1.18 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | COUNTRYWIDE HOME <br> LOANS, INC | 274 | $\$ 45,278,795.12$ | $9.36 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | STATE FARM BANK, FSB | 1 | \$68,519.46 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$278,434.79 | 0.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 2 | \$351,799.84 | 0.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 3 | \$298,769.52 | 0.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 137 | \$23,378,876.02 | 46.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 317 | \$50,689,655.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LKC2 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$223,330.54 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,286,099.93 | 3.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$192,000.00 | 0.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$1,630,461.49 | 2.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 23 | \$3,379,831.54 | 5.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | INDYMAC BANK, FSB | 2 | \$328,000.00 | 0.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$63,200.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | M\&T MORTGAGE CORPORATION | 9 | \$1,125,330.70 | 1.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$780,172.61 | 1.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 7 | \$639,198.62 | 1.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | STATE FARM BANK, FSB | 13 | \$934,981.26 | 1.56\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$246,418.49 | 0.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$255,735.00 | 0.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 242 | \$30,514,018.31 | 50.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 138 | \$17,300,349.16 | 28.82\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 483 | \$60,020,627.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LKE8 | ALLIANCE MORTGAGE COMPANY | 4 | \$275,958.07 | 1.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$518,747.34 | 2.53\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$412,433.48 | 2.01\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHEVY CHASE BANK FSB | 1 | \$161,454.72 | 0.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 14 | \$966,771.42 | 4.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 2 | \$104,368.07 | 0.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$230,400.00 | 1.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 1 | \$76,247.98 | 0.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | HARWOOD STREET FUNDING I, LLC | 8 | \$940,410.83 | 4.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$590,007.95 | 2.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 2 | \$168,638.50 | 0.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | INDYMAC BANK, FSB | 3 | \$285,700.00 | 1.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 8 | \$769,072.90 | 3.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$124,257.72 | 0.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | M\&T MORTGAGE CORPORATION | 2 | \$179,000.00 | 0.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | MARKET STREET <br> MORTGAGE CORPORATION | 3 | \$170,360.00 | 0.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | OHIO SAVINGS BANK | 1 | \$74,249.23 | 0.36\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | OLYMPIA MORTGAGE CORPORATION | 7 | \$833,570.00 | 4.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 1 | \$76,746.33 | 0.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | SIB MORTGAGE <br> CORPORATION D/B/A IVY <br> MORTGAGE | 3 | \$356,657.09 | 1.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$73,000.00 | 0.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$119,359.51 | 0.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNION PLANTERS BANK NA | 9 | \$491,768.73 | 2.4\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$121,170.72 | 0.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 9 | \$693,730.57 | 3.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 1 | \$42,361.49 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 142 | \$11,670,460.56 | 56.85\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 247 | \$20,526,903.21 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31371LKF5 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$513,988.54 | 1.06\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF AMERICA NA | 20 | \$2,553,034.49 | 5.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 7 | \$1,166,812.11 | 2.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIMORTGAGE, INC | 8 | \$1,330,162.60 | 2.73\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,932,874.38 | 3.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$321,914.90 | 0.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HIBERNIA NATIONAL BANK | 2 | \$257,733.36 | 0.53\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,162,991.29 | 2.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 54 | \$6,418,429.60 | 13.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NEXSTAR FINANCIAL CORPORATION | 1 | \$127,779.25 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OHIO SAVINGS BANK | 2 | \$207,229.47 | 0.43\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$138,305.00 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$63,280.96 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$152,030.88 | 0.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 4 | \$553,746.38 | 1.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK | 6 | \$900,549.09 | 1.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 113 | \$17,060,620.09 | 35.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$13,786,707.51 | 28.35\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 329 | \$48,648,189.90 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LKG3 | BANK OF AMERICA NA | 2 | \$262,500.00 | 3.92\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$187,833.20 | 2.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$687,791.11 | 10.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MARKET STREET <br> MORTGAGE CORPORATION | 1 | \$51,350.00 | 0.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | STATE FARM BANK, FSB | 5 | \$210,736.20 | 3.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 3 | \$477,673.84 | 7.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 14 | \$1,837,438.80 | 27.45\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | WELLS FARGO HOME MORTGAGE, INC | 1 | \$49,707.27 | 0.74\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 32 | \$2,929,491.99 | 43.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$6,694,522.41 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LKK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$81,934.51 | 3.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$337,741.39 | 14.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | M\&T MORTGAGE CORPORATION | 2 | \$345,494.56 | 15.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 5 | \$254,045.00 | 11.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$1,260,880.14 | 55.31\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$2,280,095.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LKM0 | COUNTRYWIDE HOME <br> LOANS, INC | 26 | \$3,969,411.92 | 37.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$6,520,779.61 | 62.16\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 71 | \$10,490,191.53 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LKN8 | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,573,845.99 | 45.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$7,854,823.52 | 54.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$14,428,669.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31371 L K P 3$ | COUNTRYWIDE HOME <br> LOANS, INC | 14 | \$3,041,204.06 | 33.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$6,122,279.20 | 66.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$9,163,483.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31371 L K Q 1$ | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,054,799.40 | 24.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$19,135,331.58 | 75.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 119 | \$25,190,130.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31371 L K R 9$ | COUNTRYWIDE HOME <br> LOANS, INC | 14 | \$2,766,007.76 | 19.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$11,200,568.98 | 80.2\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 77 | \$13,966,576.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LKS7 | COUNTRYWIDE HOME LOANS, INC | 7 | \$951,583.22 | 69.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$421,696.90 | 30.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,373,280.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLA5 |  | 4 | \$729,932.76 | 6.12\% |  | \$0.00 | NA | 0\$\$0.0 |

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|  | WASHINGTON MUTUAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK, FA | 40 | \$8,316,333.60 | 69.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$154,089.51 | 1.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,720,185.45 | 22.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$11,920,541.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLB3 | WASHINGTON MUTUAL BANK | 2 | \$364,000.00 | 4.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 14 | \$2,866,341.14 | 38.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 1.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$4,184,441.32 | 55.57\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$7,530,782.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLH0 | COUNTRYWIDE HOME <br> LOANS, INC | 5 | \$668,600.00 | 37.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,096,674.74 | 62.12\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,765,274.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371RU20 | CITIMORTGAGE, INC | 20 | \$1,559,776.93 | 60.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,037,985.79 | 39.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$2,597,762.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{RU46}$ | CITIMORTGAGE, INC | 7 | \$332,329.00 | 66.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$165,528.89 | 33.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$497,857.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371RUT1 | CITIMORTGAGE, INC | 12 | \$645,645.09 | 12.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | OHIO SAVINGS BANK | 14 | \$1,230,643.19 | 24.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$3,249,261.58 | 63.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$5,125,549.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371RUU8 | CITIMORTGAGE, INC | 7 | \$621,250.21 | 12.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$4,370,971.41 | 87.56\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$4,992,221.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371RUV6 | CITIMORTGAGE, INC | 3 | \$148,495.45 | 63.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$86,710.59 | $36.87 \%$ |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$235,206.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371RUY0 | CITIMORTGAGE, INC | 2 | \$140,951.78 | 29.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$337,845.96 | 70.56\% |  | \$0.00 | NA | 0 \$0.0 |

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| AMERICAN NATIONAL BANK, TERRELL | 2 | \$236,391.75 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN SAVINGS BANK | 1 | \$158,551.75 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B | 8 | \$1,373,676.73 | 0.64\% |  | \$0.00 | NA | 0 \$0.0 |
| ANCHORBANK FSB | 20 | \$2,537,005.50 | 1.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED CREDIT UNION | 3 | \$344,320.37 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED MORTGAGE <br> INC | 44 | \$4,892,248.39 | 2.26\% |  | \$0.00 | NA | 0 \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$508,043.31 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
| AULDS, HORNE \& WHITE INVESTMENT CORP | 3 | \$230,114.56 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| B.F. GOODRICH <br> EMPLOYEES FED CREDIT UNION | 2 | \$144,100.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$149,427.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 46 | \$5,967,453.89 | 2.76\% |  | \$0.00 | NA | 0 \$0.0 |
| BANK OF HAWAII | 29 | \$5,054,434.49 | 2.34\% |  | \$0.00 | NA | 0 \$0.0 |
| BANK OF THE CASCADES | 5 | \$904,500.75 | 0.42\% |  | \$0.00 | NA | 0 \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$126,514.81 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| BANKILLINOIS | 1 | \$243,700.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$134,917.19 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 11 | \$1,920,366.32 | 0.89\% |  | \$0.00 | NA | 0 \$0.0 |
| BELMONT SAVINGS BANK | 5 | \$619,883.47 | 0.29\% |  | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 52 | \$8,067,623.57 | 3.73\% |  | \$0.00 | NA | 0 \$0.0 |
| BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 1 | \$114,046.44 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| BLUE BALL NATIONAL BANK | 4 | \$283,341.13 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| BOSTON FEDERAL SAVINGS BANK | 4 | \$598,563.06 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BOTTOMLINE MORTGAGE, INC | 1 | \$74,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0. |
| BREMER FINANCIAL CORPORATION | 1 | \$54,798.50 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$480,912.81 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
| BUTTE COMMUNITY BANK | 3 | \$474,574.94 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
| CAPITAL CENTER, L.L.C | 7 | \$879,225.19 | 0.41\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | CARROLLTON BANK | 2 | $\$ 308,443.18$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | CBC FEDERAL CREDIT <br> UNION | 4 | $\$ 689,719.13$ | $0.32 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CENTEX HOME EQUITY <br> COMPANY, LLC | 2 | $\$ 93,040.15$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CENTRAL BANK OF PROVO |  |  |  |  |  |  |  |

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|  | CORNERBANK, NATIONAL <br> ASSOCIATION | 2 | $\$ 135,095.19$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CORTRUST BANK | 1 | $\$ 141,100.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | CREDIT UNION MORTGAGE <br> SERVICES, INC | 11 | $\$ 1,351,512.73$ | $0.63 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | CREDIT UNION OF <br> JOHNSON COUNTY | 2 | $\$ 209,964.44$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | CREDIT UNION ONE (DBA |  |  |  |  |  |  |  |  |
|  | ONES MORTGAGE) |  |  |  |  |  |  |  |  |

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| CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK | 4 | \$230,587.75 | 0.11\% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK \& TRUST | 1 | \$110,385.44 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { FIRST NATIONAL BANK } \\ & \text { ALASKA } \end{aligned}$ | 29 | \$3,527,681.06 | 1.63\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$610,693.00 | 0.28\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$111,722.25 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$57,287.11 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$250,762.25 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK | 84 | \$8,616,761.74 | 3.99\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERTO RICO | 9 | \$1,343,733.81 | 0.62\% |  | \$0.00 | NA | 0 \$0.0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$67,338.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$165,320.42 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { FREEDOM MORTGAGE } \\ & \text { CORP } \\ & \hline \end{aligned}$ | 7 | \$1,386,770.14 | 0.64\% |  | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 96 | \$16,179,846.39 | 7.49\% |  | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK | 7 | \$911,576.85 | 0.42\% |  | \$0.00 | NA | 0 \$0.0 |
| GATEWAY BUSINESS BANK | 8 | \$1,351,987.13 | 0.63\% |  | \$0.00 | NA | 0 \$0.0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 43 | \$2,946,258.81 | 1.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GRANITE BANK | 2 | \$141,992.14 | 0.07\% | 0 | \$0.00 | NA | 0 \$0. |
| GRANITE STATE CREDIT UNION | 2 | \$433,391.31 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
| GREAT LAKES CREDIT UNION | 2 | \$205,482.07 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$255,769.63 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$45,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$814,023.44 | 0.38\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$193,266.56 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HANCOCK MORTGAGE COMPANY | 3 | \$335,439.39 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| HARRY MORTGAGE COMPANY | 1 | \$109,579.75 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HAWAII HOME LOANS, INC | 5 | \$966,557.11 | 0.45\% |  | \$0.00 | NA | 0 \$0.0 |
| HAWAII NATIONAL BANK | 2 | \$508,002.37 | 0.24\% |  | \$0.00 | NA | 0 \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$77,456.23 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | MCCAUGHAN MORTGAGE <br>  <br> COMPANY INC |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | MCCLAIN BANK, N.A | 3 | $\$ 310,723.06$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ \$ 0.0$

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|  | UMPQUA BANK MORTGAGE | 1 | \$120,000.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIONBANK | 2 | \$107,166.07 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNITED BANK, N.A | 1 | \$169,750.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNITED COMMUNITY BANK | 7 | \$827,559.44 | 0.38\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | UNITED FINANCIAL MORTGAGE CORP | 1 | \$158,392.56 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNITED MEMBERS MORTGAGE, LLC | 1 | \$83,689.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION | 66 | \$7,395,544.62 | 3.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$137,460.24 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | VALLEY BANK \& TRUST | 1 | \$47,575.00 | 0.02\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | VALLEY NATIONAL BANK | 6 | \$642,925.32 | 0.3\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | VAN WERT NATIONAL BANK | 3 | \$190,499.27 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | VERITY CREDIT UNION | 4 | \$591,316.31 | 0.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$411,570.50 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WARREN FEDERAL CREDIT UNION | 1 | \$80,700.06 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$163,392.75 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,083,572.27 | 0.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON TRUST BANK | 1 | \$29,888.92 | 0.01\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | WASHINGTONS CREDIT UNION | 1 | \$74,719.38 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WAUKESHA STATE BANK | 6 | \$889,088.38 | 0.41\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$44,309.21 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WEOKIE CREDIT UNION | 5 | \$459,504.27 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WESCOM CREDIT UNION | 24 | \$3,251,844.38 | 1.51\% |  | \$0.00 | NA | 0\$0.0 |
|  | WESTCONSIN CREDIT UNION | 11 | \$1,162,318.50 | 0.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WILMINGTON TRUST COMPANY | 15 | \$1,718,550.45 | 0.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WORLD SAVINGS BANK | 52 | \$6,371,304.62 | 2.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WORTHINGTON <br> MORTGAGE GROUP INC | 11 | \$1,195,762.75 | 0.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$429,328.22 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 119 | \$14,160,223.55 | 6.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,757 | \$216,043,369.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31376 KCA2 | list 2ND MORTGAGE <br> COMPANY OF NEW JERSEY, <br> INC | 12 | $\$ 2,569,887.76$ | $1.71 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ABACUS FEDERAL <br> SAVINGS BANK | 8 | $\$ 2,045,517.64$ | $1.36 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | ADIRONDACK TRUST <br> COMPANY THE | 4 | $\$ 697,171.44$ | $0.46 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  |  | ADVANTAGE BANK | 2 | $\$ 358,697.44$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | BENCHMARK BANK | 3 | $\$ 423,946.19$ | $0.28 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BETHPAGE FEDERAL <br> CREDIT UNION | 6 | $\$ 1,140,834.63$ | $0.76 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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|  | CREDIT UNION MORTGAGE <br>  <br> CO | 1 | $\$ 147,250.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | CREDIT UNION MORTGAGE <br> SERVICES, INC | 2 | $\$ 284,757.94$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | CREDIT UNION ONE (DBA <br> ONES MORTGAGE) | 1 | $\$ 147,961.56$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | CROWN BANK, N.A | 1 | $\$ 181,340.13$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | CUCORP INC | 7 | $\$ 1,210,227.56$ | $0.81 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | CUNA CREDIT UNION | 1 | $\$ 125,194.44$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | DEDHAM INSTITUTION FOR <br> SAVINGS | 1 | $\$ 176,358.25$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | DESERT SCHOOLS |  |  |  |  |  |  |  |  |
|  | FEDERAL CREDIT UNION |  |  |  |  |  |  |  |  |

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$\left.\begin{array}{|l|r|r|r|r|r|r|l|} & \begin{array}{l}\text { FIRST MERIT MORTGAGE } \\ \\ \text { CORPORATION }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { FIRST MORTGAGE } \\ \text { COMPANY, L.L.C }\end{array} & 1 & \$ 162,402.75 & 0.11 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | BANK <br>  <br> SPACE COAST CREDIT <br> UNION | 4 | $\$ 783,222.95$ | $0.52 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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|  | TRAVIS CREDIT UNION | 1 | \$217,699.44 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUWEST CREDIT UNION | 1 | \$156,000.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | U OF C FEDERAL CREDIT UNION | 3 | \$473,957.69 | 0.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNITED BANK OF UNION | 2 | \$299,902.88 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNITED CALIFORNIA <br> SYSTEMS INTERNATIONAL <br> INC | 1 | \$134,520.75 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNITED MORTGAGE COMPANY | 1 | \$143,472.38 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 18 | \$3,141,078.10 | 2.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,179,141.71 | 0.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | VALLEY NATIONAL BANK | 1 | \$124,546.75 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | VERITY CREDIT UNION | 1 | \$318,600.00 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$290,000.00 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$739,091.13 | 0.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON TRUST BANK | 1 | \$302,897.81 | 0.2\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | WESCOM CREDIT UNION | 4 | \$686,653.88 | 0.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WILMINGTON TRUST COMPANY | 3 | \$582,000.00 | 0.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WORLD SAVINGS BANK | 2 | \$536,074.44 | 0.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WORTHINGTON <br> MORTGAGE GROUP INC | 1 | \$124,542.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$147,332.75 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$189,303.88 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$10,475,046.99 | 6.99\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 780 | \$150,131,826.25 | 100\% |  | \$0.00 |  | 0\$0.0 |
| 31376 KCB 0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$176,832.00 | 0.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ADVANTAGE CREDIT UNION | 1 | \$177,650.00 | 0.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMARILLO NATIONAL BANK | 2 | \$348,625.37 | 0.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,776.00 | 0.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,150.00 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ANCHORBANK FSB | 1 | \$151,211.69 | 0.3\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | ASSOCIATED MORTGAGE INC | 5 | \$1,045,029.32 | 2.1\% |  | \$0.00 | NA | 0 \$0.0 |

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| AURORA FINANCIAL GROUP INC | 3 | \$831,308.00 | 1.67\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$180,400.00 | 0.36\% |  | \$0.00 | NA | 0 \$0.0 |
| BANK OF HAWAII | 1 | \$273,240.44 | 0.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF NEWPORT | 1 | \$199,810.19 | 0.4\% |  | \$0.00 | NA | 0 \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$225,000.00 | 0.45\% |  | \$0.00 | NA | 0 \$0.0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$199,310.69 | 0.4\% |  | \$0.00 | NA | 0 \$0.0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.53\% |  | \$0.00 | NA | 0 \$0.0 |
| CBC FEDERAL CREDIT UNION | 2 | \$401,060.57 | 0.81\% |  | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$256,348.00 | 0.52\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMERCE SERVICE CORPORATION | 1 | \$184,700.00 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY SECURITY BANK | 1 | \$170,000.00 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$318,648.13 | 0.64\% |  | \$0.00 | NA | 0 \$0.0 |
| COTTAGE SAVINGS BANK | 1 | \$185,000.00 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE CO | 2 | \$452,826.13 | 0.91\% |  | \$0.00 | NA | 0 \$0.0 |
| DFCU FINANCIAL | 1 | \$155,703.19 | 0.31\% |  | \$0.00 | NA | 0 \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$269,486.25 | 0.54\% |  | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY <br> TRUST COMPANY | 1 | \$167,840.56 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |
| EAGLE BANK | 1 | \$329,686.88 | 0.66\% |  | \$0.00 | NA | 0 \$0.0 |
| EXTRACO MORTGAGE | 1 | \$166,042.25 | 0.33\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY BANK \& TRUST | 1 | \$169,838.69 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$422,798.81 | 0.85\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST EASTERN <br> MORTGAGE CORPORATION | 1 | \$260,752.31 | 0.52\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST HAWAIIAN BANK | 6 | \$1,433,876.38 | 2.89\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$817,453.95 | 1.65\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$358,473.32 | 0.72\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$216,350.00 | 0.44\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK | 1 | \$309,387.13 | 0.62\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$718,851.56 | 1.45\% |  | \$0.00 | NA | 0 \$0.0 |

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| FREMONT BANK | 23 | \$5,126,305.91 | 10.32\% |  | \$0.00 | NA | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FULTON BANK | 3 | \$605,276.31 | 1.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GRANITE BANK | 1 | \$150,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GRANITE STATE CREDIT UNION | 1 | \$186,822.50 | 0.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$324,752.06 | 0.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$199,814.75 | 0.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOMEFEDERAL BANK | 1 | \$161,546.56 | 0.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$187,821.56 | 0.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$182,651.75 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
| IVANHOE FINANCIAL INC | 7 | \$1,407,237.19 | 2.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$760,404.07 | 1.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| JEANNE DARC CREDIT UNION | 2 | \$349,334.01 | 0.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LAKE AREA BANK | 1 | \$215,395.38 | 0.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$164,843.44 | 0.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { LOS ALAMOS NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 5 | \$1,334,014.70 | 2.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MACON SAVINGS BANK | 1 | \$198,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MANUFACTURERS BANK <br> AND TRUST CO | 1 | \$150,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MARQUETTE NATIONAL BANK | 1 | \$175,583.19 | 0.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$322,700.00 | 0.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK, <br> NATIONAL ASSOCIATION | 1 | \$179,000.00 | 0.36\% |  | \$0.00 | NA | 0 \$0.0 |
| MERRILL MERCHANTS BANK | 2 | \$330,300.00 | 0.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$267,745.69 | 0.54\% |  | \$0.00 | NA | 0 \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,196,201.69 | 2.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MID-STATE BANK | 1 | \$169,015.00 | 0.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$168,000.00 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { MINOTOLA NATIONAL } \\ & \text { BANK } \end{aligned}$ | 1 | \$159,848.13 | 0.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE AMERICA, INC | 5 | \$971,876.82 | 1.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$228,000.00 | 0.46\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | NAVY FEDERAL CREDIT <br> UNION | 20 | $\$ 4,529,955.89$ | $9.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | NORTHMARK BANK | 1 | $\$ 154,712.06$ | $0.31 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | PATELCO CREDIT UNION | 1 | $\$ 161,185.25$ | $0.32 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | QUAKER CITY BANK | 1 | $\$ 173,834.88$ | $0.35 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | RIVERSIDE COUNTYS <br> CREDI UNION | 1 | $\$ 190,000.00$ | $0.38 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | ROCKLAND TRUST <br> COMPANY | 1 | $\$ 150,000.00$ | $0.3 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | S\&T BANK | 1 | 1 | $\$ 251,001.56$ | $0.51 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | SEATTLE SAVINGS BANK |  |  |  |  |  |  |  |  |

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| Total |  | 242 | \$50,123,816.00 | 100\% |  | \$0.00 |  | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31376 \mathrm{KCC8}$ | $\begin{aligned} & \text { 1ST 2ND MORTGAGE } \\ & \text { COMPANY OF NEW JERSEY, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 1 | \$270,000.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$269,731.19 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$956,775.07 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ACACIA FEDERAL SAVINGS BANK | 3 | \$672,120.44 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ADVANTAGE BANK | 6 | \$991,872.95 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AEA FEDERAL CREDIT UNION | 2 | \$316,481.50 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,281,051.01 | 0.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ALPINE BANK OF ILLINOIS | 6 | \$1,025,067.82 | 0.23\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | AMARILLO NATIONAL BANK | 5 | \$893,084.81 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,968,054.20 | 0.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN BANK, N.A | 1 | \$167,329.19 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 4 | \$715,673.26 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 4 | \$841,997.19 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$144,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B | 7 | \$2,182,951.83 | 0.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERIHOME MORTGAGE CORPORATION CORPORATION | 3 | \$589,550.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERITRUST MORTGAGE CORPORATION | 3 | \$758,343.56 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ANCHORBANK FSB | 20 | \$3,789,467.37 | 0.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ANHEUSER-BUSCH <br> EMPLOYEES CREDIT UNION | 2 | \$351,029.56 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ASIAN AMERICAN BANK \& TRUST CO | 1 | \$463,500.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ASSOCIATED MORTGAGE INC | 40 | \$7,040,109.32 | 1.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AUBURNBANK | 2 | \$272,851.75 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP | 3 | \$487,000.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AURORA FINANCIAL GROUP INC | 10 | \$2,050,462.45 | 0.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANCORPSOUTH BANK | 33 | \$5,736,788.76 | 1.28\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | BANK CENTER FIRST | 3 | $\$ 611,679.76$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BANK MUTUAL | 27 | $\$ 4,726,594.29$ | $1.05 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | BANK OF HANOVER AND <br> TRUST COMPANY | 1 | $\$ 129,600.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | BANK OF HAWAII | $\$ 0.0$ |  |  |  |  |  |  |
|  | BANK OF LANCASTER <br> COUNTY NA | 1 | $\$ 170,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | BANK OF LENOX | $\$ 0.0$ |  |  |  |  |  |  |
|  | BANK OF NEWPORT | 2 | $\$ 480,526.26$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | BANK OF STANLY | 6 | $\$ 1,024,876.95$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | BANK OF THE CASCADES |  |  |  |  |  |  |  |

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|  | CAPITAL PACIFIC <br> MORTGAGE COMPANY | 1 | $\$ 286,250.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CARROLLTON BANK | 3 | $\$ 455,856.13$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | CBC FEDERAL CREDIT <br> UNION | 8 | $\$ 1,377,959.13$ | $0.31 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | CENTENNIAL LENDING, <br> LLC | 1 | $\$ 294,706.31$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | CENTEX HOME EQUITY <br> COMPANY, LLC | 1 | $\$ 131,481.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | CENTRAL BANK OF PROVO |  |  |  |  |  |  |  |  |

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| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$467,763.81 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMERCIAL STATE BANK | 1 | \$127,700.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANK \& TRUST CO | 1 | \$153,949.25 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY CREDIT UNION | 3 | \$541,945.50 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$140,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$805,479.56 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY SECURITY BANK | 1 | \$209,785.88 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY STATE BANK | 2 | \$332,560.26 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$174,821.56 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| CONNECTICUT RIVER BANK | 3 | \$395,993.70 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$224,765.06 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE CO | 4 | \$560,800.56 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 14 | \$2,376,038.51 | 0.53\% |  | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$477,878.44 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| CROWN BANK, N.A | 2 | \$333,300.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| CUMANET, LLC | 1 | \$159,441.06 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| CUNA CREDIT UNION | 3 | \$450,372.94 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| DEAN COOPERATIVE BANK | 6 | \$1,193,965.13 | 0.27\% |  | \$0.00 | NA | 0 \$0.0 |
| DENALI STATE BANK | 2 | \$314,750.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 6 | \$1,025,052.57 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,311,786.00 | 0.29\% |  | \$0.00 | NA | 0 \$0.0 |
| DFCU FINANCIAL | 13 | \$2,154,847.70 | 0.48\% |  | \$0.00 | NA | 0 \$0.0 |
| DIME SAVINGS BANK OF NORWICH | 3 | \$656,920.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| DOW CHEMICAL <br> EMPLOYEES CREDIT UNION | 3 | \$521,000.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$767,795.56 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,932,245.45 | 0.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | 2 | \$426,151.31 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | DURANT BANK AND TRUST <br>  <br> COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | EAST WEST BANK | 3 | $\$ 902,631.88$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,883,468.88 | 0.42\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE COMPANY INC | 2 | \$318,050.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 7 | \$1,653,774.87 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK | 2 | \$291,430.81 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK \& TRUST | 2 | \$283,867.06 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 15 | \$3,450,446.65 | 0.77\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$560,442.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$450,389.19 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$434,572.88 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$348,807.50 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$299,708.38 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$191,799.50 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$775,721.00 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$162,400.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$509,700.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$144,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$306,890.57 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$256,353.50 | 0.06\% |  | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 14 | \$2,689,263.77 | 0.6\% |  | \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC SAVINGS <br> BANK | 1 | \$202,500.00 | 0.05\% |  | \$0.00 | NA | 0 \$0. |
| FIRST STATE BANK <br> MORTGAGE COMPANY, LLC | 2 | \$375,000.00 | 0.08\% |  | \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$434,118.63 | 0.1\% |  | \$0.00 | NA | 0 \$0. |
| FIRST UNITED BANK | 2 | \$645,400.00 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$356,304.25 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$129,876.63 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$155,337.63 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | FREEDOM MORTGAGE <br> CORP | 5 | $\$ 1,124,494.88$ | $0.25 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | FREMONT BANK | 166 | $\$ 35,659,801.58$ | $7.93 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | FULTON BANK | 8 | $\$ 1,541,550.94$ | $0.34 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | GARDINER SAVINGS <br> INSTITUTION FSB | 5 | $\$ 739,117.57$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | GATEWAY BANK, F.S.B | 1 | $\$ 190,755.31$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | GATEWAY BUSINESS BANK |  |  |  |  |  |  |  |  |

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|  | HOME STATE BANK | 1 | $\$ 206,094.63$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | HOMEFEDERAL BANK | 13 | $\$ 2,051,004.32$ | $0.46 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | HONESDALE NATIONAL <br> BANK THE | 1 | $\$ 154,000.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | I-C FEDERAL CREDIT |  |  |  |  |  |  |  |
|  | UNION |  |  |  |  |  |  |  |

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|  | LOS ALAMOS NATIONAL <br> BANK | 30 | $\$ 6,933,777.41$ | $1.54 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | LOS ANGELES POLICE |  |  |  |  |  |  |  |
|  | CREDIT UNION |  |  |  |  |  |  |  |

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| MISSOULA FEDERAL CREDIT UNION | 2 | \$279,827.69 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$161,550.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| MONSON SAVINGS BANK | 1 | \$167,832.75 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$165,200.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,868.06 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE AMERICA, INC | 31 | \$5,367,509.82 | 1.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$462,371.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER, LLC | 5 | \$843,611.50 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$286,558.13 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE MARKETS, LLC | 1 | \$132,690.88 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$208,000.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| MT. MCKINLEY BANK | 2 | \$448,735.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MURRAY FINANCIAL ASSOCIATES INC | 2 | \$423,267.13 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$195,517.50 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| NAVY FEDERAL CREDIT UNION | 89 | \$18,887,436.16 | 4.2\% |  | \$0.00 | NA | 0 \$0.0 |
| NEW ERA BANK | 1 | \$200,000.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$315,000.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$213,542.25 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$477,983.63 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| NORTHERN OHIO <br> INVESTMENT COMPANY | 4 | \$778,919.44 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,854,263.06 | 0.41\% |  | \$0.00 | NA | 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 18 | \$3,299,896.07 | 0.73\% |  | \$0.00 | NA | 0 \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$159,844.44 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NWA FEDERAL CREDIT UNION | 6 | \$1,039,264.88 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
| OAK BANK | 2 | \$469,100.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$322,700.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| OCEANFIRST BANK | 12 | \$2,371,496.52 | 0.53\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { OLD FORT BANKING } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$132,978.63 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | ORNL FEDERAL CREDIT <br> UNION | 1 | $\$ 151,748.75$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | PATELCO CREDIT UNION | 1 | $\$ 265,535.38$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | PAVILION MORTGAGE <br> COMPANY | 7 | $\$ 1,342,800.26$ | $0.3 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | PEOPLES BANK, NATIONAL <br> ASSOCIATION | 1 | $\$ 153,000.00$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | PEOPLES TRUST COMPANY |  |  |  |  |  |  |  |  |
|  | OF ST. ALBANS |  |  |  |  |  |  |  |  |

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|  | COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | SOUND COMMUNITY BANK | 1 | $\$ 129,876.63$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA |
|  | SOUTHERN COMMERCIAL <br> BANK | 1 | $\$ 202,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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$\left.\begin{array}{|l|r|r|r|r|r|r|r} & \text { BANK OF LITCHFIELD } & & & & & & \\ \hline & \begin{array}{l}\text { THE HARBOR BANK OF } \\ \text { MARYLAND }\end{array} & 1 & \$ 181,796.63 & 0.04 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | SAVINGS BANK FSB |  |  |  |  |  |  |
|  | BANCORPSOUTH BANK | 13 | $\$ 2,487,885.77$ | $2.49 \%$ | 0 | $\$ 0.00$ | NA |
|  | BANK CENTER FIRST | 1 | $\$ 89,600.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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$\left.\begin{array}{|l|r|r|r|r|r|r|l|} & \begin{array}{l}\text { FAIRFIELD COUNTY } \\ \\ \text { SAVINGS BANK }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { FALL RIVER FIVE CENTS } \\ \text { SAVINGS BANK }\end{array} & 20 & \$ 2,973,653.04 & 2.97 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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| PUBLIC SERVICE <br> EMPLOYEES CREDIT UNION | 2 | \$300,000.00 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ROCKLAND TRUST COMPANY | 1 | \$260,000.00 | 0.26\% |  | \$0.00 | NA | 0 \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,450.00 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| S\&T BANK | 1 | \$104,000.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| SAFE CREDIT UNION | 52 | \$9,204,462.91 | 9.2\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| SEATTLE SAVINGS BANK | 1 | \$177,800.50 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$118,872.75 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$223,800.00 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
| SKY FINANCIAL GROUP | 1 | \$129,500.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| SOLVAY BANK | 1 | \$320,163.75 | 0.32\% |  | \$0.00 | NA | 0 \$0.0 |
| SOUND COMMUNITY BANK | 3 | \$364,925.00 | 0.36\% |  | \$0.00 | NA | 0 \$0.0 |
| ST. ANNES CREDIT UNION | 7 | \$1,089,076.26 | 1.09\% |  | \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$353,091.06 | 0.35\% |  | \$0.00 | NA | 0 \$0.0 |
| STERLING SAVINGS BANK | 2 | \$205,103.06 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$465,947.31 | 0.47\% |  | \$0.00 | NA | 0 \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
| THE HARBOR BANK OF MARYLAND | 2 | \$264,640.25 | 0.26\% |  | \$0.00 | NA | 0 \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$209,775.50 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,358,929.38 | 1.36\% |  | \$0.00 | NA | 0 \$0.0 |
| THE SUTTON STATE BANK | 1 | \$122,000.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| TOWER FEDERAL CREDIT <br> UNION | 1 | \$160,290.25 | 0.16\% |  | \$0.00 | NA | 0 \$0.0 |
| UMPQUA BANK MORTGAGE | 4 | \$548,000.00 | 0.55\% |  | \$0.00 | NA | 0 \$0.0 |
| UNION BANK | 2 | \$451,751.75 | 0.45\% |  | \$0.00 | NA | 0 \$0.0 |
| UNIONBANK | 2 | \$190,249.94 | 0.19\% |  | \$0.00 | NA | 0 \$0.0 |
| UNITED FINANCIAL MORTGAGE CORP | 7 | \$1,775,028.00 | 1.77\% |  | \$0.00 | NA | 0 \$0.0 |
| UNITED MORTGAGE COMPANY | 2 | \$278,293.06 | 0.28\% |  | \$0.00 | NA | 0 \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$292,415.63 | 0.29\% |  | \$0.00 | NA | 0 \$0.0 |
| UNIVERSITY OF <br> WISCONSIN CREDIT UNION | 7 | \$1,218,705.57 | 1.22\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,132,903.32 | 1.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VALLEY NATIONAL BANK | 1 | \$200,285.63 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | VERMONT STATE <br> EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | VYSTAR CREDIT UNION | 3 | \$359,087.56 | 0.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$400,008.19 | 0.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON TRUST BANK | 1 | \$136,354.06 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WESTCONSIN CREDIT UNION | 1 | \$196,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WILMINGTON TRUST COMPANY | 5 | \$839,512.50 | 0.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WORLD SAVINGS BANK | 11 | \$2,259,190.71 | 2.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WORTHINGTON MORTGAGE GROUP INC | 1 | \$123,867.44 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$4,669,941.71 | 4.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 560 | \$100,080,128.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31376KCE4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$460,250.00 | 0.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ADVANTAGE BANK | 2 | \$113,700.00 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ADVANTAGE CREDIT UNION | 1 | \$112,800.00 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AEA FEDERAL CREDIT UNION | 4 | \$251,214.38 | 0.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$296,050.00 | 0.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$276,150.00 | 0.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN UNIFIED MORTGAGE, INC | 1 | \$160,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERIHOME MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERITRUST MORTGAGE CORPORATION | 4 | \$849,100.00 | 1.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | $\qquad$ | 8 | \$511,123.88 | 0.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AURORA FINANCIAL GROUP INC | 2 | \$165,711.13 | 0.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCORPSOUTH BANK | 2 | \$77,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK CALUMET, N.A | 1 | \$79,000.00 | 0.11\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANK OF HAWAII | 2 | \$925,155.38 | 1.23\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANK OF NEWPORT | 3 | \$515,911.06 | 0.69\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$322,700.00 | 0.43\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | BANKFINANCIAL FSB | 1 | $\$ 196,000.00$ | $0.26 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BANKILLINOIS | 1 | $\$ 60,769.19$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BLUE BALL NATIONAL <br> BANK | 3 | $\$ 437,934.88$ | $0.58 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BOSTON FEDERAL <br> SAVINGS BANK | 5 | $\$ 1,175,900.00$ | $1.57 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BREMER FINANCIAL <br> CORPORATION | 1 | $\$ 141,000.00$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BRYN MAWR TRUST <br> COMPANY THE | 2 | $\$ 482,700.00$ | $0.64 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BSB BANK \& TRUST CO | 4 | $\$ 309,641.50$ | $0.41 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | BUTTE COMMUNITY BANK |  |  |  |  |  |  |  |  |

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|  | CORNERBANK, NATIONAL <br> ASSOCIATION | 2 | $\$ 188,000.00$ | $0.25 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CORTRUST BANK | 1 | $\$ 185,300.00$ | $0.25 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | CREDIT UNION MORTGAGE <br> CO | 2 | $\$ 201,650.00$ | $0.27 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | CUMANET, LLC | 1 | $\$ 86,000.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | DESERT SCHOOLS <br> FEDERAL CREDIT UNION | 6 | $\$ 639,413.14$ | $0.85 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | DIME SAVINGS BANK OF <br> NORWICH | 1 | $\$ 99,000.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | DOW CHEMICAL |  |  |  |  |  |  |  |  |
|  | EMPLOYEES CREDIT UNION |  |  |  |  |  |  |  |  |

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$\left.\begin{array}{|l|r|r|r|r|r|r|l|} & \text { COMPANY INC } & & & & & & \\ \hline & \begin{array}{l}\text { FIRST MORTGAGE } \\ \\ \text { CORPORATION }\end{array} & 9 & \$ 1,204,300.00 & 1.6 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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| IOWA STATE BANK AND TRUST COMPANY | 1 | \$37,050.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$124,340.62 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
| IVANHOE FINANCIAL INC | 11 | \$1,678,450.00 | 2.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 21 | \$2,272,950.00 | 3.03\% |  | \$0.00 | NA | 0 \$0.0 |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$214,720.00 | 0.29\% |  | \$0.00 | NA | 0 \$0.0 |
| LA GRANGE STATE BANK | 1 | \$113,600.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC | 3 | \$358,300.00 | 0.48\% |  | \$0.00 | NA | 0 \$0.0 |
| LAKELAND BANK | 1 | \$155,000.00 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
| LEGACY BANK | 1 | \$125,000.00 | 0.17\% |  | \$0.00 | NA | 0 \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$86,000.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$225,500.00 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$485,000.00 | 0.65\% |  | \$0.00 | NA | 0 \$0.0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$275,000.00 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$390,000.00 | 0.52\% |  | \$0.00 | NA | 0 \$0.0 |
| MAJOR MORTGAGE | 1 | \$60,000.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| MANUFACTURERS BANK <br> AND TRUST CO | 1 | \$49,400.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$55,572.53 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| MARQUETTE NATIONAL BANK | 1 | \$55,100.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$194,000.00 | 0.26\% |  | \$0.00 | NA | 0 \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$223,200.00 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$60,000.00 | 0.08\% |  | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$351,500.00 | 0.47\% |  | \$0.00 | NA | 0 \$0.0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.39\% |  | \$0.00 | NA | 0 \$0.0 |
| MERRILL MERCHANTS BANK | 3 | \$342,300.00 | 0.46\% |  | \$0.00 | NA | 0 \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$230,000.00 | 0.31\% |  | \$0.00 | NA | 0 \$0. |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,223,820.75 | 2.96\% |  | \$0.00 | NA | 0 \$0. |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | MID-STATE BANK | 9 | $\$ 2,029,865.50$ | $2.7 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | MIDWEST COMMUNITY <br> BANK | 1 | $\$ 17,250.00$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | MINOTOLA NATIONAL <br> BANK | 1 | $\$ 42,700.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | MIZZOU CREDIT UNION | 1 | $\$ 102,600.00$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | MORTGAGE AMERICA, INC |  |  |  |  |  |  |  |  |

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|  | SCOTIABANK OF PUERTO <br> RICO |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | SEATTLE SAVINGS BANK | 5 | $\$ 595,830.00$ | $0.79 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ \$ 0.0$

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|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WILMINGTON TRUST COMPANY | 1 | \$255,200.00 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WORLD SAVINGS BANK | 2 | \$419,804.13 | 0.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$7,468,794.96 | 9.98\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 599 | \$75,041,639.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TN85 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,858,321.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$1,858,321.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377TP26 | PW FUNDING INC | 1 | \$2,950,000.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$2,950,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TP91 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,969,921.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$3,969,921.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TPT7 | BERKSHIRE MORTGAGE FINANCE L.P | 1 | \$3,600,000.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$3,600,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TQ33 | MIDLAND MORTGAGE <br> INVESTMENT <br> CORPORATION | 1 | \$773,381.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$773,381.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377TQ90 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$1,979,000.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$1,979,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TRB4 | $\begin{aligned} & \text { GLASER FINANCIAL GROUP } \\ & \text { INC } \end{aligned}$ | 1 | \$1,750,000.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$1,750,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TRF5 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,802,000.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$2,802,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TRJ7 | GLASER FINANCIAL GROUP INC | 1 | \$3,000,000.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$3,000,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TRT5 |  | 1 | \$2,004,800.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | MIDLAND MORTGAGE INVESTMENT CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$2,004,800.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377TS31 | PW FUNDING INC | 1 | \$2,400,000.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$2,400,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377TSH0 | $\begin{aligned} & \text { RED MORTGAGE CAPITAL, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 1 | \$3,750,500.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$3,750,500.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TSL1 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$3,000,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377TTK2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$2,000,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TTL0 | PRUDENTIAL <br> MULTIFAMILY MORTGAGE <br> INC | 1 | \$5,525,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$5,525,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377TTM8 | PRUDENTIAL <br> MULTIFAMILY MORTGAGE <br> INC | 1 | \$3,792,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$3,792,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377TTN6 | PRUDENTIAL <br> MULTIFAMILY MORTGAGE <br> INC | 1 | \$6,204,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$6,204,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TTQ9 | PRUDENTIAL <br> MULTIFAMILY MORTGAGE <br> INC | 1 | \$5,572,000.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$5,572,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31381HTJ5 | Unavailable | 2 | \$1,759,816.65 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 2 | \$1,759,816.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31381HTL0 | Unavailable | 10 | \$22,368,146.15 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$22,368,146.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31381HTN6 | Unavailable | 5 | \$4,389,830.14 | 100\% | 0 | \$0.00 | NA | 0\$0.0 |

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| 31390WU83 | PHH MORTGAGE SERVICES CORPORATION | 40 | \$5,452,062.70 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 40 | \$5,452,062.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUY6 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,485,073.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,485,073.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WVA7 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,731,513.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,731,513.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31390WVC3 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,493,292.10 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,493,292.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391 E 4 E 8 | WASHINGTON MUTUAL BANK, FA | 148 | \$18,206,216.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 148 | \$18,206,216.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391 E4F5 | WASHINGTON MUTUAL BANK, FA | 306 | \$38,701,492.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 306 | \$38,701,492.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391E4G3 | WASHINGTON MUTUAL <br> BANK, FA | 17 | \$2,097,408.07 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,097,408.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391 E 4 H 1 | WASHINGTON MUTUAL <br> BANK, FA | 77 | \$10,086,451.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$10,086,451.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391E4J7 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,806,916.64 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,806,916.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31391MCP6 | WASHINGTON MUTUAL <br> BANK, FA | 1 | \$99,749.49 | 4.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,087,123.93 | 95.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,186,873.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400AJP4 | Unavailable | 5 | \$643,482.89 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$643,482.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BC20 | Unavailable | 29 | \$4,392,456.02 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,392,456.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400BC38 | Unavailable | 35 | \$5,004,239.79 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$5,004,239.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 BC 46 | Unavailable | 15 | \$2,353,896.74 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,353,896.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BC53 | Unavailable | 93 | \$20,168,183.99 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 93 | \$20,168,183.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BC61 | Unavailable | 10 | \$2,147,171.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$2,147,171.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BC95 | Unavailable | 50 | \$10,531,918.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$10,531,918.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCX2 | Unavailable | 14 | \$3,257,338.77 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$3,257,338.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCY0 | Unavailable | 9 | \$1,424,815.17 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,424,815.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCZ7 | Unavailable | 102 | \$21,654,927.89 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$21,654,927.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BDB9 | Unavailable | 7 | \$1,240,237.61 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,240,237.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BFN1 | Unavailable | 21 | \$2,841,933.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,841,933.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BFP6 | Unavailable | 12 | \$1,764,329.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,764,329.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BFQ4 | Unavailable | 119 | \$17,697,859.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 119 | \$17,697,859.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BFR2 | Unavailable | 42 | \$4,066,271.95 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$4,066,271.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BFS0 | Unavailable | 14 | \$1,846,803.74 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,846,803.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400BFV3 | Unavailable | 5 | \$571,109.46 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$571,109.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31400CM68 | MI FINANCIAL CORPORATION | 47 | \$9,907,318.49 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$9,907,318.49 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400CM76 | MI FINANCIAL CORPORATION | 41 | \$8,245,071.57 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$8,245,071.57 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAN0 | TCF MORTGAGE CORPORATION | 13 | \$1,765,911.72 | 33.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,485,928.75 | 66.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$5,251,840.47 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAP5 | TCF MORTGAGE CORPORATION | 40 | \$5,711,823.74 | 37.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$9,440,333.80 | 62.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$15,152,157.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAQ3 | TCF MORTGAGE CORPORATION | 14 | \$1,665,757.68 | 34.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,115,373.78 | 65.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$4,781,131.46 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAR1 | TCF MORTGAGE CORPORATION | 6 | \$1,001,440.50 | 19.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$4,133,955.23 | 80.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$5,135,395.73 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAS9 | TCF MORTGAGE CORPORATION | 19 | \$2,669,838.44 | 26.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$7,457,414.44 | 73.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$10,127,252.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAU4 | TCF MORTGAGE CORPORATION | 32 | \$5,772,674.30 | 49.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$5,968,287.57 | 50.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$11,740,961.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAV2 | TCF MORTGAGE CORPORATION | 4 | \$371,259.04 | 13.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,319,968.95 | 86.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,691,227.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAW0 | TCF MORTGAGE CORPORATION | 11 | \$1,261,500.00 | 71.11\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 3 | \$512,400.00 | 28.89\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,773,900.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAX8 | TCF MORTGAGE CORPORATION | 31 | \$4,263,041.08 | 59.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$2,925,528.71 | 40.7\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 52 | \$7,188,569.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 EAY6 | TCF MORTGAGE CORPORATION | 15 | \$2,130,691.88 | 57.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,606,765.36 | 42.99\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$3,737,457.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400FCS4 | THE LEADER MORTGAGE COMPANY | 1 | \$97,742.61 | 1.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$5,289,266.02 | 98.19\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 65 | \$5,387,008.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400FCT2 | THE LEADER MORTGAGE COMPANY | 1 | \$91,051.30 | 1.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 113 | \$8,185,102.21 | 98.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 114 | \$8,276,153.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400FCU9 | THE LEADER MORTGAGE COMPANY | 1 | \$92,886.96 | 1.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$6,391,716.39 | 98.57\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$6,484,603.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400FCV7 | Unavailable | 40 | \$3,369,134.88 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$3,369,134.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400FCW5 | Unavailable | 18 | \$1,439,578.99 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$1,439,578.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400GY82 | Unavailable | 16 | \$2,557,455.95 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,557,455.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400GYW9 | Unavailable | 21 | \$2,439,730.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,439,730.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{GYX7}$ | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$815,600.00 | 7.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$10,027,698.75 | 92.48\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 63 | \$10,843,298.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| $31400 T V A 2$ | ABN AMRO MORTGAGE GROUP, INC | 2 | \$543,513.51 | 6.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$7,845,492.76 | 93.52\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 41 | \$8,389,006.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TVB0 | Unavailable | 35 | \$5,939,056.23 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$5,939,056.23 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TVC8}$ | ABN AMRO MORTGAGE GROUP, INC | 2 | \$192,400.00 | 5.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$3,112,602.42 | 94.18\% | 0 | \$0.00 | NA | $\begin{array}{l\|} 0 . \$ 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 26 | \$3,305,002.42 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31400TVD6 | Unavailable | 20 | \$2,043,051.14 | 100\% | 0 | \$0.00 | NA | $\begin{array}{c\|c} 0 & \$ 0.0 \\ \hline \mathbf{0} & \$ \mathbf{0 . 0} \end{array}$ |
| Total |  | 20 | \$2,043,051.14 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31400TVE4 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$152,425.79 | 11.89\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 18 | \$1,129,409.30 | 88.11\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$1,281,835.09 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31400TVF1 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$78,800.00 | 2.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$3,302,779.35 | 97.67\% | 0 | \$0.00 | NA | $\begin{array}{l\|l} 0 & \$ 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 49 | \$3,381,579.35 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31400 TVG 9 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$216,549.47 | 1.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 189 | \$13,003,807.03 | 98.36\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 193 | \$13,220,356.50 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TVH7}$ | ABN AMRO MORTGAGE GROUP, INC | 8 | \$504,400.22 | 5.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 142 | \$9,237,408.23 | 94.82\% | 0 | \$0.00 | NA | $\begin{array}{l\|l} 0 & \$ 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 150 | \$9,741,808.45 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TVJ3}$ | ABN AMRO MORTGAGE GROUP, INC | 8 | \$456,095.67 | 11.58\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 55 | \$3,483,993.64 | 88.42\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 63 | \$3,940,089.31 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31400 TVK0 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$303,000.00 | 1.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 190 | \$18,644,489.00 | 98.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 193 | \$18,947,489.00 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| $31400 \mathrm{TVL8}$ | ABN AMRO MORTGAGE GROUP, INC | 14 | \$1,392,363.04 | 10.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 120 | \$11,852,848.19 | 89.49\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 134 | \$13,245,211.23 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TVM6 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$914,346.87 | 16.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$4,756,602.52 | 83.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$5,670,949.39 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TVN4 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$147,003.51 | 2.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$5,607,166.79 | 97.45\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 33 | \$5,754,170.30 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31400TVP9 | Unavailable | 91 | \$12,497,558.37 | 100\% | 0 | \$0.00 | NA | 0 <br> 0.0 <br> $\mathbf{\$ 0 . 0}$ |
| Total |  | 91 | \$12,497,558.37 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| $31400 T V Q 7$ | ABN AMRO MORTGAGE GROUP, INC | 4 | \$367,535.91 | 25.73\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 9 | \$1,060,996.19 | 74.27\% | 0 | \$0.00 | NA | $\frac{0 \$ 0.0}{\mathbf{0} \$ \mathbf{0 . 0}}$ |
| Total |  | 13 | \$1,428,532.10 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31400 TVR5 | ABN AMRO MORTGAGE GROUP, INC | 11 | \$1,471,541.83 | 4.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 211 | \$28,211,321.51 | 95.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 222 | \$29,682,863.34 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TVS3 | ABN AMRO MORTGAGE GROUP, INC | 10 | \$1,340,000.09 | 2.78\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 310 | \$46,944,724.26 | 97.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 320 | \$48,284,724.35 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TVT1}$ | ABN AMRO MORTGAGE GROUP, INC | 24 | \$3,237,092.59 | 11.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 183 | \$25,677,088.25 | 88.8\% | 0 | \$0.00 | NA |  |
| Total |  | 207 | \$28,914,180.84 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| $31400 T V U 8$ | ABN AMRO MORTGAGE GROUP, INC | 10 | \$1,369,606.27 | 16.92\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 49 | \$6,725,996.82 | 83.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$8,095,603.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TVV6}$ | ABN AMRO MORTGAGE GROUP, INC | 2 | \$240,784.11 | 20.81\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 8 | \$916,366.60 | 79.19\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,157,150.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TYJ0 | WACHOVIA MORTGAGE CORPORATION | 61 | \$7,886,113.08 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$7,886,113.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400TYK7 | WACHOVIA MORTGAGE CORPORATION | 92 | \$12,797,706.30 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$12,797,706.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TYL5 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,509,531.56 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,509,531.56 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400UC85 | Unavailable | 5 | \$169,574.72 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$169,574.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 UL28 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$474,977.08 | 7.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$6,124,198.01 | 92.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$6,599,175.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 UL44 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,166,680.48 | 20.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$4,523,102.97 | 79.5\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$5,689,783.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400 ULP7 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$102,200.00 | 8.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$1,149,671.33 | 91.84\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$1,251,871.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULQ5 | $\begin{aligned} & \text { ABN AMRO MORTGAGE } \\ & \text { GROUP, INC } \\ & \hline \end{aligned}$ | 2 | \$102,300.00 | 8.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$1,115,284.45 | 91.6\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$1,217,584.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULR3 | Unavailable | 28 | \$2,634,886.90 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$2,634,886.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULS1 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$85,500.00 | 4.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,724,173.71 | 95.28\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$1,809,673.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31400ULT9 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$410,100.00 | 31.16\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$906,164.66 | 68.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,316,264.66 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULV4 | Unavailable | 11 | \$2,124,550.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$2,124,550.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULW2 | Unavailable | 16 | \$2,466,033.41 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,466,033.41 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULX0 | Unavailable | 10 | \$1,578,633.89 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,578,633.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULY8 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$548,878.34 | 28.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,406,503.63 | 71.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,955,381.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401K5B7 | WACHOVIA MORTGAGE CORPORATION | 60 | \$10,527,179.51 | 69.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,563,208.21 | 30.24\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 84 | \$15,090,387.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401K5C5 | WACHOVIA MORTGAGE CORPORATION | 33 | \$5,838,633.40 | 65.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$3,019,067.60 | 34.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$8,857,701.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401K5D3 | WACHOVIA MORTGAGE CORPORATION | 43 | \$7,630,495.00 | 85.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,257,806.26 | 14.15\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 52 | \$8,888,301.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LA29 | WACHOVIA MORTGAGE CORPORATION | 24 | \$2,928,200.32 | 52.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$2,686,107.56 | 47.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$5,614,307.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LAX1 | WACHOVIA MORTGAGE CORPORATION | 38 | \$5,584,207.92 | 62.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$3,402,300.73 | 37.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$8,986,508.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LAY9 | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,414,487.67 | 22.39\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 59 | \$8,370,276.63 | 77.61\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 75 | \$10,784,764.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LAZ6 | WACHOVIA MORTGAGE CORPORATION | 96 | \$14,766,795.48 | 76.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$4,580,775.57 | 23.68\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 126 | \$19,347,571.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LFN8 | BANK ONE,N.A | 33 | \$5,297,084.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$5,297,084.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LFP3 | BANK ONE,N.A | 59 | \$11,077,769.36 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 59 | \$11,077,769.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LFR9 | BANK ONE,N.A | 21 | \$1,267,975.53 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$1,267,975.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LFS7 | BANK ONE,N.A | 21 | \$1,087,636.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$1,087,636.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LFT5 | BANK ONE,N.A | 18 | \$1,752,147.44 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,752,147.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LFU2 | BANK ONE,N.A | 9 | \$1,675,328.65 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,675,328.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401LFV0 | BANK ONE,N.A | 12 | \$1,547,366.37 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,547,366.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XDL8 | SALEM FIVE MORTGAGE COMPANY, LLC | 67 | \$14,270,025.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$14,270,025.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XDP9 | SALEM FIVE MORTGAGE COMPANY, LLC | 32 | \$4,998,696.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$4,998,696.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402A2X3 | RATE ONE HOME LOANS INC | 13 | \$1,988,050.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,988,050.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402A2Y1 | RATE ONE HOME LOANS INC | 11 | \$2,018,550.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$2,018,550.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402A2Z8 |  | 15 | \$1,983,897.67 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | RATE ONE HOME LOANS INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,983,897.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BML5 | Unavailable | 7 | \$485,508.34 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$485,508.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BN42 | GUARANTY RESIDENTIAL LENDING, INC | 74 | \$13,286,040.00 | 41.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$18,916,877.36 | 58.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 178 | \$32,202,917.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BPE8 | GUARANTY RESIDENTIAL LENDING, INC | 36 | \$6,491,478.01 | 33.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$12,667,883.52 | 66.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$19,159,361.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402BPN8 | GUARANTY RESIDENTIAL LENDING, INC | 6 | \$1,061,050.00 | 43.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,351,112.27 | 56.01\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,412,162.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKM9 | RBC CENTURA BANK | 12 | \$2,003,811.92 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,003,811.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKN7 | RBC CENTURA BANK | 23 | \$3,294,369.57 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,294,369.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ELN6 | RBC CENTURA BANK | 16 | \$1,930,025.83 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$1,930,025.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402ELP1 | RBC CENTURA BANK | 15 | \$2,048,093.95 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,048,093.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402GM26 | $\begin{aligned} & \text { ALLIANCE MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 10 | \$2,139,699.56 | 85.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$358,994.39 | 14.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$2,498,693.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402H5J6 | WACHOVIA MORTGAGE CORPORATION | 78 | \$12,270,906.31 | 58.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$8,813,998.43 | 41.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$21,084,904.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402H5K3 | WACHOVIA MORTGAGE CORPORATION | 60 | \$9,587,325.15 | 26.69\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 178 | \$26,327,156.64 | 73.31\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 238 | \$35,914,481.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HBA8 | WASHINGTON MUTUAL BANK, FA | 48 | \$9,113,814.64 | 60.19\% |  | \$0.00 | NA |  |
|  | Unavailable | 28 | \$6,028,065.46 | 39.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$15,141,880.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HBB6}$ | WASHINGTON MUTUAL BANK, FA | 52 | \$9,300,584.74 | 36.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$15,900,262.65 | 63.09\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 138 | \$25,200,847.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 HBC 4 | WASHINGTON MUTUAL BANK | 6 | \$1,212,093.42 | 12.43\% |  | \$0.00 | NA | 0 \$ 0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 22 | \$3,529,246.62 | 36.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$5,013,138.54 | 51.39\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 55 | \$9,754,478.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 HBD 2 | WASHINGTON MUTUAL BANK | 59 | \$10,191,839.67 | 37.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 43 | \$8,470,290.76 | 30.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$8,861,413.00 | 32.2\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 151 | \$27,523,543.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HBE0 | WASHINGTON MUTUAL BANK | 10 | \$1,128,461.70 | 7.84\% |  | \$0.00 | NA | 0 \$ 0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 15 | \$2,432,434.10 | 16.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$10,827,264.81 | 75.25\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$14,388,160.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 HBF 7 | WASHINGTON MUTUAL BANK | 3 | \$704,850.00 | 16.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 13 | \$2,812,022.51 | 65.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$795,371.06 | 18.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$4,312,243.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 H B G 5$ | WASHINGTON MUTUAL BANK | 20 | \$2,680,962.00 | 13.75\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | WASHINGTON MUTUAL BANK, FA | 42 | \$8,016,044.95 | 41.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$8,804,296.73 | 45.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$19,501,303.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402HBH3 | WASHINGTON MUTUAL BANK | 1 | \$240,000.00 | 5.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 13 | \$1,719,872.00 | 40.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,249,399.64 | 53.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,209,271.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HBJ9 | WASHINGTON MUTUAL BANK | 17 | \$2,758,200.00 | 11.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 53 | \$9,006,991.92 | 39.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$11,266,145.82 | 48.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 126 | \$23,031,337.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HYB1 | WASHINGTON MUTUAL BANK, FA | 190 | \$18,423,464.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 190 | \$18,423,464.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HYC9 | WASHINGTON MUTUAL BANK, FA | 276 | \$27,992,676.87 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 276 | \$27,992,676.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HYD7 | WASHINGTON MUTUAL BANK, FA | 19 | \$1,399,485.91 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,399,485.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HYE5 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,509,744.20 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,509,744.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HZ20}$ | NATIONAL CITY MORTGAGE COMPANY | 28 | \$5,444,864.14 | 44.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$6,811,172.93 | 55.57\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 64 | \$12,256,037.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402HZ38 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$454,399.13 | 88.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$59,884.39 | 11.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$514,283.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402JFC6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,957,693.38 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,957,693.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 JFD4 |  | 17 | \$3,078,767.60 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$3,078,767.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402JFE2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,040,292.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,040,292.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402JFF9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,017,132.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,017,132.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402JFG7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$2,481,429.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,481,429.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K2E3 | HARWOOD STREET FUNDING I, LLC | 35 | \$3,888,943.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$3,888,943.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K2F0 | HARWOOD STREET FUNDING I, LLC | 138 | \$17,166,356.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 138 | \$17,166,356.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K2G8 | HARWOOD STREET FUNDING I, LLC | 49 | \$7,156,916.50 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$7,156,916.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402K6S8 | IRWIN MORTGAGE CORPORATION | 19 | \$3,019,619.72 | 24.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$9,080,376.44 | 75.04\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$12,099,996.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402LDP4 | Unavailable | 7 | \$1,465,079.72 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 7 | \$1,465,079.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402LDQ2 | FIRST BANC MORTGAGE | 57 | \$7,022,620.98 | 83.25\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$1,413,261.82 | 16.75\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 63 | \$8,435,882.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402LDR0 | FIRST BANC MORTGAGE | 36 | \$3,221,608.32 | 80.8\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$765,427.27 | 19.2\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 39 | \$3,987,035.59 | 100\% |  | \$0.00 |  | 0\$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402LDS8 | FIRST BANC MORTGAGE | 30 | \$2,942,591.34 | 92.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$231,785.12 | 7.3\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,174,376.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MN22 | WASHINGTON MUTUAL BANK | 8 | \$1,160,366.12 | 10.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 8 | \$1,625,078.84 | 15.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$7,788,575.46 | 73.66\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 57 | \$10,574,020.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MN30 | WASHINGTON MUTUAL BANK | 6 | \$994,385.99 | 8.22\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | WASHINGTON MUTUAL BANK, FA | 17 | \$2,762,235.05 | 22.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$8,339,677.02 | 68.94\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 69 | \$12,096,298.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MN48 | WASHINGTON MUTUAL <br> BANK | 3 | \$451,910.00 | 6.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | WASHINGTON MUTUAL BANK, FA | 11 | \$2,018,877.68 | 28.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,618,253.21 | 65.15\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$7,089,040.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MN55 | $\begin{aligned} & \text { WASHINGTON MUTUAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 21 | \$3,240,182.00 | 13.66\% | 0 \$0.00 |  | NA | $0 \$ 0.0$ |
|  | WASHINGTON MUTUAL BANK, FA | 28 | \$4,690,820.28 | 19.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$234,900.00 | 0.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$15,560,696.84 | 65.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 132 | \$23,726,599.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MN63 | WASHINGTON MUTUAL BANK | 3 | \$459,350.00 | 8.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 9 | \$1,389,365.30 | 24.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,799,825.00 | 67.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,648,540.30 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402MN71 | WASHINGTON MUTUAL BANK | 10 | \$1,669,875.00 | 8.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL <br> BANK, FA | 34 | \$5,931,956.00 | 30.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 1 | \$257,500.00 | 1.32\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 8 | \$1,029,947.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402NMH8 | CROWN MORTGAGE COMPANY | 9 | \$1,030,913.35 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,030,913.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31402NMJ4 | CROWN MORTGAGE COMPANY | 9 | \$1,038,846.07 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,038,846.07 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NML9 | CROWN MORTGAGE COMPANY | 9 | \$1,031,691.50 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,031,691.50 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NMM7 | CROWN MORTGAGE COMPANY | 7 | \$1,035,313.24 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,035,313.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NMP0 | CROWN MORTGAGE COMPANY | 11 | \$1,037,746.29 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,037,746.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402NSM1 | HOMESTREET BANK | 10 | \$1,802,300.00 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,802,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QAF8 | HEARTLAND BANK | 14 | \$2,006,910.00 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,006,910.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402QDB4 | Unavailable | 19 | \$2,723,929.97 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,723,929.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402RYE3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$46,329.22 | 1.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$3,966,212.00 | 98.85\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 56 | \$4,012,541.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402RYF0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$88,872.46 | 4.6\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$1,844,889.02 | 95.4\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$1,933,761.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402RYH6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$763,625.64 | 10.51\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$6,500,923.38 | 89.49\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 64 | \$10,000,861.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402US29 | CITIMORTGAGE, INC | 8 | \$1,328,814.07 | 89.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$158,737.95 | 10.67\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,487,552.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402US37 | CITIMORTGAGE, INC | 35 | \$6,062,837.36 | 81.13\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,410,369.99 | 18.87\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$7,473,207.35 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402US45 | CITIMORTGAGE, INC | 64 | \$8,879,802.50 | 88.99\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,098,416.19 | 11.01\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 70 | \$9,978,218.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402US60 | CITIMORTGAGE, INC | 124 | \$25,678,409.20 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 124 | \$25,678,409.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{US78}$ | CITIMORTGAGE, INC | 26 | \$5,766,782.94 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,766,782.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UTB8 | CITIMORTGAGE, INC | 65 | \$14,278,007.56 | 54.81\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 57 | \$11,772,659.63 | 45.19\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 122 | \$26,050,667.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{UTC6}$ | CITIMORTGAGE, INC | 383 | \$81,735,962.03 | 56.01\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 272 | \$64,182,395.81 | 43.99\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 655 | \$145,918,357.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UTD4 | CITIMORTGAGE, INC | 702 | \$164,330,385.99 | 70.42\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 287 | \$69,039,654.95 | 29.58\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 989 | \$233,370,040.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402UTG7 | CITIMORTGAGE, INC | 44 | \$6,486,367.63 | 68.96\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 22 | \$2,920,002.01 | 31.04\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$9,406,369.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VZB9 | HIBERNIA NATIONAL BANK | 71 | \$10,246,752.53 | 32.25\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 133 | \$21,526,668.70 | 67.75\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 204 | \$31,773,421.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31402 \mathrm{VZC7}$ | HIBERNIA NATIONAL BANK | 69 | \$4,262,586.08 | 48.94\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$4,447,659.47 | 51.06\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 133 | \$8,710,245.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VZD5 | HIBERNIA NATIONAL BANK | 33 | \$3,204,167.50 | 33.81\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 64 | \$6,272,741.88 | 66.19\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 97 | \$9,476,909.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VZE3 | HIBERNIA NATIONAL BANK | 50 | \$8,720,964.77 | 35.1\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$16,124,728.44 | 64.9\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 138 | \$24,845,693.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VZF0 | HIBERNIA NATIONAL BANK | 31 | \$5,385,869.33 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,385,869.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VZG8 | HIBERNIA NATIONAL BANK | 51 | \$9,343,436.98 | 40.24\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$13,873,726.82 | 59.76\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 130 | \$23,217,163.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VZH6 | HIBERNIA NATIONAL BANK | 12 | \$749,648.86 | 30.55\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$1,704,457.19 | 69.45\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$2,454,106.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402 VZJ 2 | HIBERNIA NATIONAL BANK | 6 | \$587,935.21 | 21.73\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$2,118,224.02 | 78.27\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$2,706,159.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VZK9 | HIBERNIA NATIONAL BANK | 10 | \$1,687,688.68 | 27.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$4,451,526.14 | 72.51\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$6,139,214.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VZL7 | HIBERNIA NATIONAL BANK | 34 | \$3,521,678.52 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$3,521,678.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VZM5 | HIBERNIA NATIONAL BANK | 3 | \$409,895.76 | 9.4\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 23 | \$3,950,703.29 | 90.6\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,360,599.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VZQ6 | HIBERNIA NATIONAL BANK | 65 | \$5,999,712.12 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$5,999,712.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VZR4 | HIBERNIA NATIONAL BANK | 39 | \$3,774,753.04 | 22.95\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$12,672,047.28 | 77.05\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 133 | \$16,446,800.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VZS2 | HIBERNIA NATIONAL BANK | 16 | \$1,301,065.57 | 11.6\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$9,919,036.10 | 88.4\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$11,220,101.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31402VZT0 | HIBERNIA NATIONAL BANK | 9 | \$985,724.37 | 75.75\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 4 | \$315,541.52 | 24.25\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,301,265.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZJ0 | Unavailable | 10 | \$855,935.05 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$855,935.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XT71 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$16,414,524.28 | 85.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,839,271.97 | 14.75\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 92 | \$19,253,796.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XT89 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$9,142,522.28 | 86.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,369,932.60 | 13.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$10,512,454.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XT97 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$6,825,481.28 | 94.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$366,700.00 | 5.1\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 74 | \$7,192,181.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTF3 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$4,168,418.44 | 87.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$569,378.83 | 12.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$4,737,797.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTG1 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$21,587,793.22 | 93.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,402,928.26 | 6.1\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 102 | \$22,990,721.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTH9 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,015,494.12 | 83.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$410,006.10 | 16.9\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$2,425,500.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YLC6 | BANK OF AMERICA NA | 91 | \$5,033,323.52 | 97.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$104,472.00 | 2.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$5,137,795.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YLD4 | BANK OF AMERICA NA | 108 | \$5,554,350.91 | 93.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$392,979.96 | 6.61\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 115 | \$5,947,330.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YLE2 | BANK OF AMERICA NA | 30 | \$1,493,476.66 | 96.64\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$52,000.00 | 3.36\% |  | \$0.00 | NA | 0 \$0.0 |

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| 31402YLU6 | BANK OF AMERICA NA | 21 | \$2,555,349.26 | 87.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$359,000.00 | 12.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,914,349.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YPR9 | MATRIX FINANCIAL SERVICES CORPORATION | 4 | \$422,844.18 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$422,844.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YT} 20$ | GUILD MORTGAGE COMPANY | 31 | \$4,915,735.75 | 98.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$86,901.48 | 1.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$5,002,637.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YTX2 | GUILD MORTGAGE COMPANY | 43 | \$8,722,027.66 | 96.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$284,000.00 | 3.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$9,006,027.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31402YTY0 | GUILD MORTGAGE COMPANY | 14 | \$1,650,498.71 | 82.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$340,000.00 | 17.08\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$1,990,498.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YTZ7}$ | GUILD MORTGAGE COMPANY | 34 | \$6,372,768.88 | 91.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$628,871.11 | 8.98\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$7,001,639.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403B2Q5 | Unavailable | 6 | \$1,041,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,041,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403BVD2 | Unavailable | 5 | \$373,812.23 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$373,812.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CAM 3 <br> Total | Unavailable | 2 | \$267,643.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 2 | \$267,643.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |  |
| 31403CBA8 | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,019,364.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,019,364.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDC2 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$633,722.00 | 51.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$603,724.00 | 48.79\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,237,446.00 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31403 CR 29 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 108 | \$17,295,417.18 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$17,295,417.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CR 37 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 106 | \$18,815,270.44 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$18,815,270.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CR 45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$15,503,949.72 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$15,503,949.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CRZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$13,618,045.78 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$13,618,045.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CS36 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 82 | \$10,647,523.37 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$10,647,523.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CS44 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 47 | \$6,024,289.77 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$6,024,289.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CS51 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 110 | \$18,122,699.65 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$18,122,699.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CS69 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 130 | \$23,272,929.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 130 | \$23,272,929.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CS77 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 141 | \$24,357,230.90 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 141 | \$24,357,230.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CS85 |  | 112 | \$16,502,815.54 | 100\% |  | $\$ 0.00$ | NA | 0 \$0.0 |

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| Total |  | 18 | \$3,431,850.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403CT68 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 26 | \$3,988,167.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,988,167.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CT84 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 9 | \$1,028,951.93 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,028,951.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CT92 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 12 | \$2,782,466.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,782,466.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CTE1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,911,562.27 | 97.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$104,268.21 | 2.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,015,830.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CTM3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,657,785.76 | 86.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,374,757.50 | 13.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$10,032,543.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CTN1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 24 | \$4,280,424.46 | 85.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES <br> CORPORATION | 4 | \$700,301.02 | 14.06\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$4,980,725.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CTP6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 50 | \$8,665,223.56 | 87.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,291,424.66 | 12.97\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$9,956,648.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CTQ4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE | 41 | \$7,884,130.14 | 79.24\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,065,322.77 | 20.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$9,949,452.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CTT8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 47 | \$6,129,651.45 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$6,129,651.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CTU5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 29 | \$2,875,598.03 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$2,875,598.03 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CTV 3 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 18 | \$3,372,585.91 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$3,372,585.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CTW1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 60 | \$11,259,902.48 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$11,259,902.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CTX9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 175 | \$26,438,069.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 175 | \$26,438,069.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CTY7}$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 60 | \$8,023,240.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$8,023,240.23 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CTZ4 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 18 | \$1,697,608.37 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,697,608.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CUA 7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST <br> PHO | 5 | \$1,116,000.00 | 50.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,091,168.00 | 49.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,207,168.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403CUC3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 19 | \$3,924,914.80 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$3,924,914.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403CUD1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 26 | \$5,740,533.44 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,740,533.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403CUG4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 21 | \$5,248,680.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$5,248,680.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403CUK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,788,665.41 | 78.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,154,168.84 | 21.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$9,942,834.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CUL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,766,040.15 | 82.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,187,355.71 | 17.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$6,953,395.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CUN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$3,445,012.37 | 97.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$75,617.90 | 2.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$3,520,630.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CUP4 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 28 | \$1,744,786.87 | 98.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$26,190.00 | 1.48\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$1,770,976.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CUQ2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 24 | \$2,509,611.69 | 92.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$208,460.54 | 7.67\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 26 | \$2,718,072.23 | 100\% |  | \$0.00 |  | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403CUR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$9,709,379.88 | 94.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$549,547.28 | 5.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 97 | \$10,258,927.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CUS8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 30 | \$3,133,817.82 | 97.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,636.00 | 2.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,220,453.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CUT6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 20 | \$4,506,087.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$4,506,087.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 C U U 3$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 54 | \$8,698,537.32 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$8,698,537.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CUV1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 31 | \$4,565,961.26 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$4,565,961.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CUW9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 49 | \$11,841,896.08 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$11,841,896.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403CUX7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$31,655,729.61 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$31,655,729.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CUY 5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 20 | \$2,496,821.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,496,821.11 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403D2E8 |  | 14 | \$1,998,900.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | SALEM FIVE MORTGAGE COMPANY, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,998,900.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DX53 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 8 | \$1,564,674.84 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,564,674.84 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DX61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,290,486.46 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,290,486.46 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DX87 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 13 | \$3,181,576.57 | 90.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$342,210.96 | 9.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$3,523,787.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DY45 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 24 | \$4,886,497.22 | 97.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$138,106.27 | 2.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,024,603.49 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DY60 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 48 | \$8,818,153.47 | 88.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,159,145.00 | 11.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$9,977,298.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DY86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,025,300.00 | 80.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$968,300.00 | 19.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$4,993,600.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYB9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 53 | \$9,129,691.18 | 91.9\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$804,480.38 | 8.1\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 59 | \$9,934,171.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403DYC7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 50 | \$9,816,791.86 | 98.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$155,200.00 | 1.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$9,971,991.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,290,762.08 | 93.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$692,100.00 | 6.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$9,982,862.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYE3 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 48 | \$7,932,173.17 | 79.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 9 | \$2,044,690.39 | 20.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$9,976,863.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYF0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 18 | \$3,486,510.68 | 69.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,513,348.16 | 30.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,999,858.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYG8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 34 | \$2,071,693.97 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$2,071,693.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYH6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 42 | \$4,371,274.53 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$4,371,274.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYJ2 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 24 | \$1,329,202.50 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$1,329,202.50 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYK9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE | 24 | \$1,568,120.77 | 86.46\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$245,600.00 | 13.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$1,813,720.77 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYL7 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 12 | \$2,065,058.08 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,065,058.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYT0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 55 | \$8,975,194.54 | 86.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,418,131.81 | 13.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$10,393,326.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYU7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,454,883.63 | 92.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$371,299.88 | 7.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$4,826,183.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYV5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,846,285.11 | 90.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$291,774.70 | 9.3\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$3,138,059.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZ36 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 13 | \$2,037,416.80 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,037,416.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZ44 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 14 | \$3,363,038.00 | 87.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$472,700.00 | 12.32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$3,835,738.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZ77 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 17 | \$3,121,973.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,121,973.00 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31403DZA0 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 55 | \$9,337,715.10 | 93.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$686,630.00 | 6.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$10,024,345.10 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZB8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 33 | \$6,210,379.78 | 62.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,784,223.05 | 37.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$9,994,602.83 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZC6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST <br> PH | 19 | \$3,823,676.98 | 95.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 4.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$4,023,676.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZE2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,022,108.86 | 90.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES <br> CORPORATION | 6 | \$996,326.31 | 9.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$10,018,435.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZJ1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 67 | \$11,330,066.02 | 75.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,625,573.87 | 24.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$14,955,639.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$4,921,651.73 | 96.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$191,211.50 | 3.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$5,112,863.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZQ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,802,652.01 | 97.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$80,848.02 | 2.8\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 44 | \$2,883,500.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403DZR3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,218,056.37 | 95.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$110,500.00 | 4.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,328,556.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZS1 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 103 | \$10,754,114.81 | 97.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$285,420.00 | 2.59\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$11,039,534.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZT9 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 23 | \$1,448,581.11 | 94.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$82,192.40 | 5.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$1,530,773.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZU6 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 47 | \$8,798,746.39 | 88.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES <br> CORPORATION | 6 | \$1,164,669.64 | 11.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$9,963,416.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,406,362.70 | 93.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$637,736.00 | 6.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$10,044,098.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZW2 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 15 | \$2,547,731.95 | 88.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES <br> CORPORATION | 1 | \$322,700.00 | 11.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,870,431.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZY8 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 5 | \$956,688.25 | 81.72\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$214,000.00 | 18.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,170,688.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZZ5 | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 27 | \$4,678,773.00 | 92.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$353,000.00 | 7.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$5,031,773.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 E 3 L 9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,269,089.12 | 97.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$122,585.74 | 2.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$4,391,674.86 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3M7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$3,784,354.54 | 97.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$94,907.67 | 2.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$3,879,262.21 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3N5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,082,722.00 | 96.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$71,000.00 | 3.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,153,722.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3P0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,559,500.00 | 92.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$130,781.15 | 7.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$1,690,281.15 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 E 3 Q 8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$933,950.00 | 85.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$154,822.21 | 14.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,088,772.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3R6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,984,800.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,984,800.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3S4 |  | 20 | \$1,899,600.00 | 95.96\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$80,000.00 | 4.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$1,979,600.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3T2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,304,908.45 | 78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$650,038.26 | 22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$2,954,946.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3U9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,630,265.59 | 75.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$527,719.42 | 24.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,157,985.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3V7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,812,231.06 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$2,812,231.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3W5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,507,500.00 | 83.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$483,852.19 | 16.18\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$2,991,352.19 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3X3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$5,229,540.00 | 84.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$982,051.72 | 15.81\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$6,211,591.72 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3Y1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,409,721.57 | 97.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$64,000.00 | 2.59\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$2,473,721.57 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3Z8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,457,217.42 | 65.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$781,386.36 | 34.91\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$2,238,603.78 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403E4A2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,796,950.00 | 72.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$684,400.00 | 27.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,481,350.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E4B0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,448,700.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,448,700.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E4C8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,050,722.97 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,050,722.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E6T9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$676,020.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$676,020.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E6U6 | POPULAR MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 3 | \$469,110.50 | 83.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$90,875.85 | 16.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$559,986.35 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403E6V4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$622,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$622,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EG 27 | COMMERCIAL FEDERAL BANK | 26 | \$3,004,969.52 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,004,969.52 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EH 26 | COMMERCIAL FEDERAL BANK | 17 | \$1,075,367.03 | 46.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,227,097.81 | 53.29\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$2,302,464.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EHK6 | COMMERCIAL FEDERAL BANK | 11 | \$1,191,855.48 | 78.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$335,283.22 | 21.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,527,138.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EHM2 |  | 15 | \$1,810,683.22 | 76.25\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |

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|  | COMMERCIAL FEDERAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$564,062.67 | 23.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,374,745.89 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EHN0 | COMMERCIAL FEDERAL BANK | 11 | \$1,596,520.37 | 89.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$184,039.47 | 10.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,780,559.84 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EHP5 | COMMERCIAL FEDERAL BANK | 23 | \$3,014,510.96 | 5.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 281 | \$56,885,734.62 | 94.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 304 | \$59,900,245.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EHQ3 | COMMERCIAL FEDERAL BANK | 28 | \$3,814,220.74 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$3,814,220.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EHR1 | COMMERCIAL FEDERAL BANK | 9 | \$1,328,551.97 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,328,551.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EHS9 | COMMERCIAL FEDERAL BANK | 7 | \$956,384.45 | 41.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,368,528.00 | 58.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,324,912.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{EHT7}$ | COMMERCIAL FEDERAL BANK | 17 | \$2,510,681.64 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,510,681.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EHU4 | COMMERCIAL FEDERAL <br> BANK | 26 | \$3,224,285.50 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,224,285.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EHV2 | COMMERCIAL FEDERAL BANK | 27 | \$2,436,730.27 | 78.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$663,779.16 | 21.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,100,509.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EHW0 | COMMERCIAL FEDERAL BANK | 25 | \$2,191,700.65 | 78.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$607,425.60 | 21.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$2,799,126.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403EHX8 | COMMERCIAL FEDERAL BANK | 46 | \$3,531,024.81 | 80.74\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$842,541.43 | 19.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$4,373,566.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EHY6 | COMMERCIAL FEDERAL BANK | 14 | \$987,909.47 | 76.63\% |  | \$0.00 | NA | 0 \$ $0^{0.0}$ |
|  | Unavailable | 3 | \$301,278.69 | 23.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,289,188.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EHZ3 | COMMERCIAL FEDERAL <br> BANK | 31 | \$2,505,720.17 | 73.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$899,199.50 | 26.41\% |  | \$0.00 | NA | $\begin{array}{l\|} 0 \\ \mathbf{0} \$ 0.0 \\ \hline \mathbf{0 . 0} \end{array}$ |
| Total |  | 38 | \$3,404,919.67 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403EJ24 | AMERICAN HOME <br> MORTGAGE CORPORATION | 5 | \$987,162.89 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$987,162.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403EJ40 | AMERICAN HOME MORTGAGE CORPORATION | 31 | \$5,886,029.35 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,886,029.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F2K9 | WASHINGTON MUTUAL BANK, FA | 5 | \$829,053.62 | 59.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$565,008.44 | 40.53\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,394,062.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F2L7 | WASHINGTON MUTUAL BANK, FA | 5 | \$812,700.00 | 24.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,439,812.40 | 75.01\% |  | \$0.00 | NA | 0 <br> 0 <br> 0 |
| Total |  | 18 | \$3,252,512.40 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403F2M5 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,152,373.60 | 69.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,820,116.73 | 30.48\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$5,972,490.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F2N3 | WASHINGTON MUTUAL BANK, FA | 158 | \$27,932,007.09 | 76.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$8,514,947.74 | 23.36\% |  | \$0.00 | NA | 0 <br> 0 |
| Total |  | 202 | \$36,446,954.83 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403F2P8 | WASHINGTON MUTUAL BANK, FA | 66 | \$12,474,481.85 | 83.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$2,424,133.00 | 16.27\% |  | \$0.00 | NA | 0\$0.0 |

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| Total |  | 75 | \$14,898,614.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403F2Q6 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,543,841.17 | 45.56\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,844,453.62 | 54.44\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,388,294.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403F2R4 | WASHINGTON MUTUAL BANK, FA | 46 | \$5,776,835.11 | 60.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,737,320.23 | 39.28\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$9,514,155.34 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F2U7 | WASHINGTON MUTUAL BANK, FA | 146 | \$25,463,796.68 | 97.52\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$647,872.49 | 2.48\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 150 | \$26,111,669.17 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 F 2 V 5 | WASHINGTON MUTUAL BANK, FA | 7 | \$522,576.03 | 43.53\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$677,890.66 | 56.47\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,200,466.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F2W3 | WASHINGTON MUTUAL <br> BANK, FA | 182 | \$32,959,797.78 | 47.93\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 193 | \$35,801,029.74 | 52.07\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 375 | \$68,760,827.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F2X1 | WASHINGTON MUTUAL BANK, FA | 89 | \$16,620,722.38 | 45.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$19,746,739.23 | 54.3\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 193 | \$36,367,461.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 F 2 Y 9 | WASHINGTON MUTUAL BANK, FA | 53 | \$9,633,540.01 | 53.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$8,241,935.91 | 46.11\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 97 | \$17,875,475.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F2Z6 | WASHINGTON MUTUAL BANK, FA | 56 | \$10,278,867.09 | 51.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$9,745,594.31 | 48.67\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 105 | \$20,024,461.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403F3B8 | WASHINGTON MUTUAL BANK, FA | 83 | \$11,361,478.47 | 47.26\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$12,680,001.76 | 52.74\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 174 | \$24,041,480.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403F3C6 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,077,839.67 | 61.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,291,106.12 | 38.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,368,945.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F3D4 | WASHINGTON MUTUAL BANK, FA | 47 | \$6,474,414.65 | 85.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,075,000.00 | 14.24\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 52 | \$7,549,414.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F3E2 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,435,464.02 | 78.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$385,978.96 | 21.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,821,442.98 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F4S0 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,649,510.18 | 72.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$631,024.91 | 27.67\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$2,280,535.09 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F4T8 | WASHINGTON MUTUAL BANK, FA | 59 | \$8,449,388.01 | 84.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,593,532.43 | 15.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$10,042,920.44 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F4U5 | WASHINGTON MUTUAL BANK, FA | 32 | \$5,706,571.51 | 82.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,243,780.03 | 17.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$6,950,351.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F4V3 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,992,542.52 | 79.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,014,488.07 | 20.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$5,007,030.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F6E9 | WASHINGTON MUTUAL BANK, FA | 28 | \$1,602,680.34 | 23.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$5,130,055.77 | 76.2\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 129 | \$6,732,736.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403F6H2 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,295,331.02 | 60.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$860,413.58 | 39.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,155,744.60 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| $31403 F 6 R 0$ | WASHINGTON MUTUAL <br> BANK, FA | 21 | $\$ 3,741,480.90$ | $35.47 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | Total | Unavailable | 36 | $\$ 6,808,134.38$ | $64.53 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| Total |  | 62 | \$11,519,742.28 | 100\% | 0 \$0.00 |  | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FN34 | WASHINGTON MUTUAL BANK | 19 | \$1,290,860.75 | 91.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$122,000.93 | 8.64\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$1,412,861.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 FQE 7 | WASHINGTON MUTUAL BANK | 44 | \$2,989,429.30 | 84.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$548,698.76 | 15.51\% | 0\$0.00 | NA | $\begin{array}{c\|c} 0 & \$ 0.0 \\ \hline \mathbf{0} & \$ \mathbf{0 . 0} \end{array}$ |
| Total |  | 52 | \$3,538,128.06 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403FTP9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 37 | \$5,440,355.06 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$5,440,355.06 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FTQ7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,176,160.34 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,176,160.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 FX 25 | WASHINGTON MUTUAL <br> BANK, FA | 15 | \$1,621,764.00 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.0$ <br> $\mathbf{0}$ $\mathbf{\$ 0 . 0}$ |
| Total |  | 15 | \$1,621,764.00 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403FX33 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,004,765.80 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,004,765.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403FX41 | WASHINGTON MUTUAL BANK, FA | 174 | \$10,012,314.59 | 30.87\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 385 | \$22,417,097.75 | 69.13\% | 0 \$0.00 | NA | $0 \$ 0.0$$\mathbf{0} \$ 0.0$ |
| Total |  | 559 | \$32,429,412.34 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403 FX 58 | WASHINGTON MUTUAL BANK, FA | 584 | \$36,540,606.58 | 47.18\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 658 | \$40,910,780.72 | 52.82\% | 0\$0.00 | NA | 0 <br> 0.0 <br> $\mathbf{0} \mathbf{0 . 0}$ |
| Total |  | 1,242 | \$77,451,387.30 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403FX66 | WASHINGTON MUTUAL BANK, FA | 274 | \$17,396,129.59 | 51.74\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 244 | \$16,227,726.38 | 48.26\% | $0 \$ 0.00$ | NA | 0 <br> 0 |
| Total |  | 518 | \$33,623,855.97 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{FX82}$ | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 38 | \$3,600,027.06 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$3,600,027.06 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31403FXV1 | WASHINGTON MUTUAL BANK, FA | 1 | \$156,919.73 | 9.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,438,276.16 | 90.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,595,195.89 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXY5 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,396,737.27 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,396,737.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZC1 | WASHINGTON MUTUAL BANK, FA | 80 | \$4,894,500.56 | 80.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$1,185,126.66 | 19.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$6,079,627.22 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZD9 | WASHINGTON MUTUAL BANK, FA | 79 | \$7,647,637.09 | 39.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$11,742,234.01 | 60.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 200 | \$19,389,871.10 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZE7 | WASHINGTON MUTUAL BANK, FA | 358 | \$34,819,751.29 | 52.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 327 | \$32,065,448.42 | 47.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 685 | \$66,885,199.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZF4 | WASHINGTON MUTUAL BANK, FA | 188 | \$18,305,824.22 | 50.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 182 | \$17,755,253.40 | 49.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 370 | \$36,061,077.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZG2 | WASHINGTON MUTUAL BANK, FA | 60 | \$5,911,179.68 | 76.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,784,784.67 | 23.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$7,695,964.35 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZH0 | WASHINGTON MUTUAL BANK, FA | 30 | \$5,592,358.13 | 41.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$7,994,373.26 | 58.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$13,586,731.39 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZJ6 | WASHINGTON MUTUAL BANK, FA | 178 | \$35,567,320.25 | 71.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$14,167,743.96 | 28.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 243 | \$49,735,064.21 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZK3 | WASHINGTON MUTUAL | 188 | \$34,328,858.06 | 74.61\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | BANK, FA |  |  |  |  |  |  |  |
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|  | Unavailable | 55 | \$11,684,109.26 | 25.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 243 | \$46,012,967.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZL1 | WASHINGTON MUTUAL BANK, FA | 28 | \$5,559,452.50 | 74.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,912,943.60 | 25.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$7,472,396.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZM9 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,381,527.85 | 37.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$5,668,121.48 | 62.63\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 77 | \$9,049,649.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZN7 | WASHINGTON MUTUAL BANK, FA | 115 | \$13,557,317.18 | 49.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 119 | \$14,028,794.69 | 50.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 234 | \$27,586,111.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZP2 | WASHINGTON MUTUAL BANK, FA | 69 | \$8,159,360.21 | 46.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$9,239,908.43 | 53.11\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 147 | \$17,399,268.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZQ0 | WASHINGTON MUTUAL BANK, FA | 52 | \$8,935,083.25 | 63.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$5,135,311.92 | 36.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$14,070,395.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G3Q3 | INDYMAC BANK, FSB | 21 | \$3,280,780.08 | 12.13\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 135 | \$23,773,698.26 | 87.87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 156 | \$27,054,478.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G3R1 | INDYMAC BANK, FSB | 2 | \$248,700.00 | 3.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$7,169,446.81 | 96.65\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$7,418,146.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G3S9 | INDYMAC BANK, FSB | 1 | \$127,909.66 | 4.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$2,882,671.35 | 95.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,010,581.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G3U4 | INDYMAC BANK, FSB | 3 | \$905,913.50 | 36.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,600,278.35 | 63.85\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$2,506,191.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403G3W0 | Unavailable | 15 | \$2,161,210.46 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| 31403GA93 | Unavailable | 12 | \$2,299,898.71 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,299,898.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAX0 | WASHINGTON MUTUAL BANK | 6 | \$551,107.36 | 44.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$682,845.42 | 55.34\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$1,233,952.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAY8 | WASHINGTON MUTUAL BANK | 37 | \$3,675,922.56 | 89.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$412,528.24 | 10.09\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 41 | \$4,088,450.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAZ5 | WASHINGTON MUTUAL BANK | 29 | \$3,409,584.15 | 87.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$467,072.19 | 12.05\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$3,876,656.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GBA9 | Unavailable | 18 | \$2,047,521.78 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,047,521.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GBB 7 | WASHINGTON MUTUAL BANK, FA | 10 | \$594,878.54 | 38.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$964,345.97 | 61.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$1,559,224.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GBC5}$ | WASHINGTON MUTUAL <br> BANK, FA | 55 | \$3,180,273.10 | 29.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 126 | \$7,423,584.95 | 70.01\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 181 | \$10,603,858.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GBD 3 | WASHINGTON MUTUAL BANK | 42 | \$2,629,019.48 | 95.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$136,000.00 | 4.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$2,765,019.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GBE1 | WASHINGTON MUTUAL BANK | 17 | \$1,634,924.33 | 89.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$194,440.40 | 10.63\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$1,829,364.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GBF8 | WASHINGTON MUTUAL BANK | 69 | \$6,736,419.17 | 93.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$478,405.46 | 6.63\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 74 | \$7,214,824.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403 GBT 8 | WASHINGTON MUTUAL BANK | 35 | \$2,273,600.74 | 95.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$112,500.00 | 4.71\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$2,386,100.74 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GBU5 | WASHINGTON MUTUAL BANK | 98 | \$6,418,276.04 | 91.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$628,572.28 | 8.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$7,046,848.32 | 100\% | 0 | \$0.00 |  | $0 \$ 0.0$ |
|  |  |  |  |  |  |  |  |  |
| 31403GE57 | Unavailable | 72 | \$12,056,423.00 | 100\% | 0 | \$0.00 | NA | $\frac{0 \$ 0.0}{0 \mathbf{0} \$ \mathbf{0 . 0}}$ |
| Total |  | 72 | \$12,056,423.00 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403GE65 | Unavailable | 7 | \$1,313,298.83 | 100\% | 0 | \$0.00 | NA | $\begin{array}{c\|c} \hline & \$ 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 7 | \$1,313,298.83 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403GK27 | Unavailable | 102 | \$16,452,463.57 | 100\% | 0 | \$0.00 | NA | $\begin{array}{c\|c} \hline 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 102 | \$16,452,463.57 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403GK35 | Unavailable | 41 | \$2,587,125.53 | 100\% | 0 | \$0.00 | NA | $\begin{array}{c\|c} \hline 0.0 \\ \hline \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 41 | \$2,587,125.53 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403GK43 | Unavailable | 30 | \$2,950,204.39 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$2,950,204.39 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403GK68 | Unavailable | 18 | \$1,042,153.30 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ <br> $0 \$ 0.0$ |
| Total |  | 18 | \$1,042,153.30 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403GKW1 | Unavailable | 17 | \$2,876,222.42 | 100\% | 0 | \$0.00 | NA | 0 <br> 0 |
| Total |  | 17 | \$2,876,222.42 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403GKX9 | UNION PLANTERS BANK NA | 28 | \$4,366,825.16 | 27.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$11,493,134.06 | 72.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$15,859,959.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GKY 7 | UNION PLANTERS BANK NA | 17 | \$1,065,542.95 | 47.71\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 18 | \$1,167,725.64 | 52.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$2,233,268.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GKZ4 | UNION PLANTERS BANK NA | 14 | \$1,390,620.39 | 45.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,669,859.88 | 54.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,060,480.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GLB6 | Unavailable | 18 | \$2,660,084.00 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$2,660,084.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403GLC4 | Unavailable | 8 | \$857,833.84 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$857,833.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GR46 | Unavailable | 33 | \$6,628,090.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$6,628,090.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GR53 | Unavailable | 135 | \$27,004,856.40 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 135 | \$27,004,856.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GR61 | Unavailable | 798 | \$177,021,450.31 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 798 | \$177,021,450.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GSA1 | Unavailable | 38 | \$6,765,222.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$6,765,222.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GSB9 | Unavailable | 107 | \$9,808,070.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$9,808,070.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GTF9 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$2,214,066.17 | 86.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$343,268.03 | 13.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,557,334.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GTH5 | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$3,773,713.08 | 81.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$847,600.16 | 18.34\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$4,621,313.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GTJ1 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$997,460.15 | 37.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,639,355.04 | 62.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,636,815.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GTL6 | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,840,068.83 | 59.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,926,358.79 | 40.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$4,766,427.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GTM4 | HOME STAR MORTGAGE SERVICES, LLC | 34 | \$4,606,251.75 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$4,606,251.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GTP7 | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,116,064.17 | 23.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$3,705,304.30 | 76.85\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 39 | \$4,821,368.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GTQ5 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,374,246.90 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,374,246.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403GTR3 | HOME STAR MORTGAGE SERVICES, LLC | 33 | \$4,950,461.00 | 64.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$2,780,400.00 | 35.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$7,730,861.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403GTS1 | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$2,086,750.00 | 50.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,033,220.56 | 49.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$4,119,970.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GU26 | Unavailable | 40 | \$6,490,213.36 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$6,490,213.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GUJ9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$323,661.15 | 2.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$15,108,558.75 | 97.9\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 83 | \$15,432,219.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GUL4 | Unavailable | 192 | \$38,935,147.93 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 192 | \$38,935,147.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GUM2 | Unavailable | 37 | \$2,454,036.68 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$2,454,036.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GUN0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$110,800.00 | 1.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$6,635,582.87 | 98.36\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 63 | \$6,746,382.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GUS9 | Unavailable | 51 | \$10,232,952.18 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 51 | \$10,232,952.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GUT7 | Unavailable | 53 | \$6,906,543.49 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$6,906,543.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403GUU4 | Unavailable | 14 | \$2,443,932.20 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,443,932.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 18 | \$2,530,370.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HA83 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,707,537.00 | 45.12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$3,293,458.61 | 54.88\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$6,000,995.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HA91 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,842,513.83 | 64.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,157,358.72 | 35.96\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 38 | \$5,999,872.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HAA8 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,781,251.57 | 43.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$6,218,777.11 | 56.53\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$11,000,028.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HAD2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,212,467.00 | 44.25\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,787,515.23 | 55.75\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,999,982.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HAF7 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,593,899.10 | 50.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$6,405,546.37 | 49.28\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$12,999,445.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HAG5 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,377,258.38 | 30.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$7,622,773.91 | 69.3\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$11,000,032.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HAH3 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$9,406,003.70 | 52.26\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$8,593,009.09 | 47.74\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$17,999,012.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HAJ9 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$4,835,815.88 | 32.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$10,163,186.86 | 67.76\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$14,999,002.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403HAK6 | HSBC MORTGAGE CORPORATION (USA) | 56 | \$8,218,946.67 | 54.79\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$6,781,180.97 | 45.21\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$15,000,127.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r|r}\hline & & & & & & & \\ \hline 31403 H A L 4 \\ & & \text { HSBC MORTGAGE } \\ \text { CORPORATION (USA) }\end{array}\right)$

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r|r}\hline 31403 H A V 2 & & \text { HSBC MORTGAGE } \\ \text { CORPORATION (USA) }\end{array}\right)$

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|  | SERVICES, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$2,192,600.00 | 46.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$4,747,227.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HDA5 | Unavailable | 7 | \$1,205,100.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,205,100.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HDB3 | Unavailable | 25 | \$4,145,725.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,145,725.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HDC1}$ | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,050,950.00 | 15.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$5,800,402.00 | 84.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$6,851,352.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HDE7 | Unavailable | 17 | \$3,110,030.00 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$3,110,030.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HDG2 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,283,272.43 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,283,272.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HDH0 | Unavailable | 3 | \$661,500.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$661,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HDJ6 | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$142,000.00 | 3.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,155,205.00 | 96.7\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,297,205.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HDL1 | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,084,300.00 | 10.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$9,115,049.00 | 89.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$10,199,349.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HF47 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,313,521.16 | 91.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$128,739.01 | 8.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,442,260.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HF54 | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,486,169.93 | 85.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$767,795.38 | 14.61\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$5,253,965.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HF62 |  | 56 | \$11,820,439.79 | 65.23\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | WACHOVIA MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 28 | \$6,301,777.95 | $34.77 \%$ |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$18,122,217.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HFP0 | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,238,321.84 | 81.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$280,383.70 | 18.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$1,518,705.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HFQ8 | WACHOVIA MORTGAGE CORPORATION | 161 | \$10,861,879.74 | 66.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$5,529,745.04 | 33.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 250 | \$16,391,624.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HFR6 | WACHOVIA MORTGAGE CORPORATION | 11 | \$676,673.89 | 26.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$1,923,338.65 | 73.97\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$2,600,012.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HFS4 | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,130,981.54 | 71.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$848,480.99 | 28.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$2,979,462.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HFU 9 | WACHOVIA MORTGAGE CORPORATION | 132 | \$13,015,941.44 | 64.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$7,189,452.90 | 35.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 206 | \$20,205,394.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HFV 7 | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,504,066.93 | 90.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$373,846.84 | 9.64\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$3,877,913.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HFW5 | WACHOVIA MORTGAGE CORPORATION | 228 | \$29,749,671.96 | 71.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$12,074,639.55 | 28.87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 321 | \$41,824,311.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HFY1 | WACHOVIA MORTGAGE CORPORATION | 66 | \$15,136,554.26 | 78.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$4,058,164.34 | 21.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$19,194,718.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HFZ8 | WACHOVIA MORTGAGE | 340 | \$75,202,385.88 | 63.97\% |  | $\$ 0.00$ | NA | $0 \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 187 | \$42,359,355.03 | 36.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 527 | \$117,561,740.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HHF0 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,258,008.87 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,258,008.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HHG8 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,203,590.68 | 72.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$849,130.70 | 27.82\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$3,052,721.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HHH6 | THE HUNTINGTON NATIONAL BANK | 5 | \$997,027.47 | 50.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$995,010.04 | 49.95\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,992,037.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HHJ2 | THE HUNTINGTON NATIONAL BANK | 39 | \$3,902,107.81 | 86.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$609,381.86 | 13.51\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 45 | \$4,511,489.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HHK9 | THE HUNTINGTON NATIONAL BANK | 29 | \$2,992,400.18 | 80.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$715,578.36 | 19.3\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 34 | \$3,707,978.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HHL7 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,357,495.73 | 50.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,308,735.77 | 49.09\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$2,666,231.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HHN3 | THE HUNTINGTON NATIONAL BANK | 23 | \$3,779,619.44 | 46.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$4,344,655.37 | 53.48\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$8,124,274.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HHP8 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,194,516.46 | 77.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,222,085.98 | 22.56\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$5,416,602.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HPT1 | NAVY FEDERAL CREDIT UNION | 107 | \$19,001,570.09 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$19,001,570.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HPU8 | NAVY FEDERAL CREDIT UNION | 124 | \$20,027,950.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 124 | \$20,027,950.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HPV6 | NAVY FEDERAL CREDIT UNION | 128 | \$22,500,287.66 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$22,500,287.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HPW4 | NAVY FEDERAL CREDIT UNION | 23 | \$3,840,620.98 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,840,620.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HPX2 | NAVY FEDERAL CREDIT UNION | 14 | \$2,474,805.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,474,805.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403HPY0 | NAVY FEDERAL CREDIT UNION | 73 | \$13,969,348.65 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$13,969,348.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HPZ7}$ | NAVY FEDERAL CREDIT UNION | 63 | \$11,542,804.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$11,542,804.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JG75 | RBMG INC | 1 | \$283,584.82 | 21.1\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 5 | \$1,060,116.26 | 78.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,343,701.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JG83 | Unavailable | 100 | \$19,257,425.49 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$19,257,425.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JG91 | RBMG INC | 1 | \$322,378.75 | 1.88\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 83 | \$16,809,430.72 | 98.12\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 84 | \$17,131,809.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JH33 | Unavailable | 33 | \$6,879,125.31 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$6,879,125.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JH41 | Unavailable | 75 | \$15,093,470.95 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$15,093,470.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JH58 | Unavailable | 69 | \$4,162,025.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$4,162,025.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JH66 | UNION PLANTERS BANK NA | 7 | \$842,312.00 | 41.36\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 10 | \$1,194,285.68 | 58.64\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$2,036,597.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JH82 | Unavailable | 21 | \$2,815,776.77 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$2,815,776.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JHA7 | Unavailable | 44 | \$8,655,901.71 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$8,655,901.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JHR0 | Unavailable | 109 | \$14,032,648.49 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$14,032,648.49 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JHS8 | Unavailable | 57 | \$3,329,352.33 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$3,329,352.33 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JHT6 | UNION PLANTERS BANK NA | 77 | \$8,936,728.51 | 65.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$4,801,124.84 | 34.95\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 118 | \$13,737,853.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JHU3 | Unavailable | 110 | \$5,700,141.79 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$5,700,141.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JHV1 | Unavailable | 73 | \$8,628,865.92 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 73 | \$8,628,865.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JHW9 | Unavailable | 65 | \$9,281,160.01 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$9,281,160.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JHX7 | Unavailable | 74 | \$3,695,995.70 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$3,695,995.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{JHY5}$ | Unavailable | 17 | \$1,589,682.70 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,589,682.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JW28 | Unavailable | 359 | \$55,666,529.05 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 359 | \$55,666,529.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JW36 | Unavailable | 22 | \$3,734,112.04 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$3,734,112.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JW44 | Unavailable | 352 | \$65,352,721.37 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 352 | \$65,352,721.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JW51 | Unavailable | 300 | \$20,188,651.42 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 300 | \$20,188,651.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403JW69 | Unavailable | 147 | \$23,299,520.48 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 147 | \$23,299,520.48 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JW77 | Unavailable | 105 | \$22,021,580.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 105 | \$22,021,580.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JW85 | Unavailable | 173 | \$16,909,706.73 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 173 | \$16,909,706.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JW93 | Unavailable | 383 | \$37,788,906.47 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 383 | \$37,788,906.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JWG7 | Unavailable | 697 | \$146,592,463.55 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 697 | \$146,592,463.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JWH5 | Unavailable | 378 | \$80,397,916.53 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 378 | \$80,397,916.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JWJ1 | Unavailable | 286 | \$65,738,298.96 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 286 | \$65,738,298.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JWK8 | Unavailable | 297 | \$18,444,878.26 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 297 | \$18,444,878.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JWY8 | Unavailable | 363 | \$72,808,578.39 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 363 | \$72,808,578.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JWZ5 | Unavailable | 361 | \$68,867,094.46 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 361 | \$68,867,094.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JX35 | Unavailable | 58 | \$10,121,394.99 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$10,121,394.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JX43 | Unavailable | 93 | \$17,957,525.79 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$17,957,525.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JX50 | Unavailable | 310 | \$52,952,008.60 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 310 | \$52,952,008.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JX68 | Unavailable | 75 | \$15,212,471.30 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 75 | \$15,212,471.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JX76 | Unavailable | 81 | \$12,639,742.87 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$12,639,742.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403JX84 | Unavailable | 56 | \$10,288,049.72 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$10,288,049.72 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXA9 | Unavailable | 46 | \$4,500,754.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$4,500,754.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXB7 | Unavailable | 35 | \$6,079,686.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$6,079,686.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXD3 | FLAGSTAR BANK, FSB | 1 | \$198,800.00 | 1.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$13,830,279.22 | 98.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$14,029,079.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXE1 | Unavailable | 218 | \$38,524,370.33 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 218 | \$38,524,370.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXF8 | Unavailable | 115 | \$19,310,293.14 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 115 | \$19,310,293.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXG6 | Unavailable | 105 | \$5,905,270.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 105 | \$5,905,270.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXJ0 | Unavailable | 63 | \$8,880,554.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$8,880,554.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXK7 | FLAGSTAR BANK, FSB | 4 | \$705,697.16 | 1.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 250 | \$43,514,232.41 | 98.4\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 254 | \$44,219,929.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXM3 | Unavailable | 49 | \$4,724,543.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$4,724,543.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXN1 | Unavailable | 30 | \$2,956,514.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$2,956,514.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXP6 | Unavailable | 34 | \$2,229,131.15 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$2,229,131.15 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXQ4 | Unavailable | 157 | \$27,580,945.56 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 157 | \$27,580,945.56 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXR2 | Unavailable | 184 | \$31,738,926.32 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 184 | \$31,738,926.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403JXS0 | Unavailable | 50 | \$4,918,223.55 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$4,918,223.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JXT8 | FLAGSTAR BANK, FSB | 2 | \$278,777.19 | 5.51\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$4,781,613.51 | 94.49\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$5,060,390.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JXU5 | Unavailable | 30 | \$5,912,711.42 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 30 | \$5,912,711.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JXW1 | Unavailable | 37 | \$6,345,192.10 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  |  | 37 | \$6,345,192.10 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JXX9 | Unavailable | 24 | \$2,312,809.89 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$2,312,809.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JXZ4 | Unavailable | 24 | \$2,314,662.33 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$2,314,662.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JY26 | Unavailable | 50 | \$6,869,580.65 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 50 | \$6,869,580.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JYA8 | Unavailable | 26 | \$3,775,362.69 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,775,362.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JYC4 | Unavailable | 51 | \$2,889,976.01 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 51 | \$2,889,976.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JYF7 | Unavailable | 48 | \$8,036,561.06 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  |  | 48 | \$8,036,561.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |
| 31403JYG5 | Unavailable | 36 | \$3,566,586.63 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  |  | 36 | \$3,566,586.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |
| 31403 JYH 3 | Unavailable | 35 | \$2,336,293.52 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$2,336,293.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JYJ9 | FLAGSTAR BANK, FSB | 1 | \$132,000.00 | 2.32\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$5,548,678.32 | 97.68\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,680,678.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JYN0 | Unavailable | 41 | \$2,758,046.93 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$2,758,046.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JYP5 | Unavailable | 20 | \$1,206,132.73 | 100\% | 0\$0.00 | NA | 0 \$0.0 |

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| 31403JZ74 | Unavailable | 10 | \$1,114,900.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,114,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JZ82 | Unavailable | 41 | \$4,803,228.98 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 41 | \$4,803,228.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JZQ2 | Unavailable | 21 | \$1,173,335.27 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$1,173,335.27 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JZR0 | Unavailable | 10 | \$1,799,027.91 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,799,027.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JZS8 | Unavailable | 34 | \$4,686,802.37 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 34 | \$4,686,802.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JZT6 | Unavailable | 8 | \$1,042,805.49 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$1,042,805.49 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403JZU3 | Unavailable | 24 | \$3,112,348.67 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$3,112,348.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403K2V4 | Unavailable | 16 | \$1,146,066.09 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$1,146,066.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403K2X0 | Unavailable | 23 | \$1,585,279.80 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$1,585,279.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403K3G6 | WASHINGTON MUTUAL BANK | 1 | \$290,000.00 | 5.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 7 | \$1,724,584.43 | 34.73\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,951,603.23 | 59.43\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$4,966,187.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403K3J0 | WASHINGTON MUTUAL BANK | 1 | \$170,000.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 28 | \$5,923,811.97 | 24.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$18,194,514.98 | 74.91\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$24,288,326.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 K 3 K 7 | WASHINGTON MUTUAL BANK | 4 | \$806,399.99 | 3.68\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 24 | \$4,879,813.97 | 22.26\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$16,233,602.63 | 74.06\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 101 | \$21,919,816.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403K3L5 | WASHINGTON MUTUAL <br> BANK | 1 | \$120,000.00 | 1.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL <br> BANK, FA | 10 | \$2,057,362.88 | 32.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$4,183,103.93 | 65.76\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 29 | \$6,360,466.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K3M3 | WASHINGTON MUTUAL BANK | 1 | \$268,000.00 | 1.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 30 | \$5,974,159.98 | 43.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$7,423,099.91 | 54.32\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 63 | \$13,665,259.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K4U4 | IRWIN MORTGAGE CORPORATION | 37 | \$7,232,041.08 | 37.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$11,852,810.86 | 62.11\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$19,084,851.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 K 4 V 2 | IRWIN MORTGAGE CORPORATION | 4 | \$720,500.49 | 17.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$3,392,319.72 | 82.48\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,112,820.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K4W0 | IRWIN MORTGAGE CORPORATION | 7 | \$422,872.87 | 25.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$1,261,257.49 | 74.89\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$1,684,130.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K4X8 | IRWIN MORTGAGE CORPORATION | 7 | \$708,557.69 | 41.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,006,654.05 | 58.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,715,211.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K4Z3 | IRWIN MORTGAGE CORPORATION | 49 | \$7,599,874.36 | 41.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$10,814,240.73 | 58.73\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 118 | \$18,414,115.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K5A7 | IRWIN MORTGAGE CORPORATION | 31 | \$4,755,440.00 | 17.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 132 | \$23,132,396.32 | 82.95\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 163 | \$27,887,836.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403K5B5 | IRWIN MORTGAGE CORPORATION | 8 | \$1,564,897.41 | 16.49\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 47 | \$7,927,745.76 | 83.51\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$9,492,643.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 K 5 C 3 | IRWIN MORTGAGE CORPORATION | 11 | \$1,296,900.00 | 14.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$7,558,578.75 | 85.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$8,855,478.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K5D1 | IRWIN MORTGAGE CORPORATION | 26 | \$3,814,817.76 | 16.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 130 | \$19,195,620.71 | 83.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 156 | \$23,010,438.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K5E9 | IRWIN MORTGAGE CORPORATION | 2 | \$242,000.00 | 6.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$3,472,561.42 | 93.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,714,561.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K5F6 | IRWIN MORTGAGE CORPORATION | 12 | \$1,624,725.00 | 20.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$6,277,880.00 | 79.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$7,902,605.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K6C2 | IRWIN MORTGAGE CORPORATION | 11 | \$1,389,121.35 | 50.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,384,072.41 | 49.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,773,193.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K6D0 | IRWIN MORTGAGE CORPORATION | 27 | \$3,250,548.22 | 22.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$11,190,327.95 | 77.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$14,440,876.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K6E8 | IRWIN MORTGAGE CORPORATION | 11 | \$999,567.28 | 25.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$2,984,153.68 | 74.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$3,983,720.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K6F5 | IRWIN MORTGAGE CORPORATION | 2 | \$94,300.00 | 6.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,423,200.00 | 93.79\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,517,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K6G3 | IRWIN MORTGAGE | 15 | \$1,622,665.61 | 37.13\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 17 | \$2,747,600.00 | 62.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$4,370,265.61 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403K6J7 | IRWIN MORTGAGE CORPORATION | 6 | \$433,770.43 | 26.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,213,410.83 | 73.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,647,181.26 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KB 28 | IRWIN MORTGAGE CORPORATION | 35 | \$3,374,947.54 | 26.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$9,453,735.92 | 73.69\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 132 | \$12,828,683.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KB36 | IRWIN MORTGAGE CORPORATION | 23 | \$4,395,926.35 | 16.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 113 | \$21,675,003.42 | 83.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$26,070,929.77 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KB44 | IRWIN MORTGAGE CORPORATION | 39 | \$7,091,404.55 | 39.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$11,010,160.72 | 60.82\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 101 | \$18,101,565.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KBU6 | IRWIN MORTGAGE CORPORATION | 10 | \$1,506,818.14 | 28.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$3,798,657.74 | 71.6\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$5,305,475.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KBV 4 | IRWIN MORTGAGE CORPORATION | 17 | \$2,744,845.06 | 28.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$6,844,001.73 | 71.37\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 54 | \$9,588,846.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KBW2 | IRWIN MORTGAGE CORPORATION | 22 | \$4,395,922.78 | 24.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$13,864,095.44 | 75.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$18,260,018.22 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KBX0 | IRWIN MORTGAGE CORPORATION | 33 | \$2,317,209.32 | 35.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$4,157,017.55 | 64.21\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 96 | \$6,474,226.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KBY8 | IRWIN MORTGAGE CORPORATION | 27 | \$2,653,744.63 | 38.95\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| 31403KDZ3 | INDYMAC BANK, FSB | 1 | \$143,250.00 | 7.69\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$1,718,807.66 | 92.31\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,862,057.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KEA7 | INDYMAC BANK, FSB | 8 | \$1,219,250.00 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 8 | \$1,219,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KEC3 | INDYMAC BANK, FSB | 9 | \$1,704,350.00 | 88.68\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$217,500.00 | 11.32\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,921,850.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KEF6 | INDYMAC BANK, FSB | 22 | \$4,040,556.60 | 29.09\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 50 | \$9,850,864.78 | 70.91\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 72 | \$13,891,421.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KEG4 | Unavailable | 12 | \$2,141,678.00 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,141,678.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KEH2 | INDYMAC BANK, FSB | 25 | \$3,632,242.00 | 43.12\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 26 | \$4,791,874.07 | 56.88\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 51 | \$8,424,116.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KEJ8 | INDYMAC BANK, FSB | 1 | \$140,250.00 | 7.12\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 14 | \$1,829,495.14 | 92.88\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,969,745.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KG23 | Unavailable | 7 | \$617,358.45 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$617,358.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KGX5 | Unavailable | 8 | \$653,220.67 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$653,220.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KGY3 | Unavailable | 6 | \$532,520.19 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 6 | \$532,520.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{KGZ0}$ | Unavailable | 4 | \$300,710.03 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 4 | \$300,710.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KK28 | CITIMORTGAGE, INC | 131 | \$8,346,081.30 | 77.33\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 39 | \$2,446,947.92 | 22.67\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 170 | \$10,793,029.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403KK36 | CITIMORTGAGE, INC | 61 | \$5,884,542.78 | 74.62\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$2,001,798.21 | 25.38\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 82 | \$7,886,340.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 KKY 8 | CITIMORTGAGE, INC | 14 | \$1,406,268.77 | 85.21\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 2 | \$244,107.15 | 14.79\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,650,375.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403KLA9 | CITIMORTGAGE, INC | 80 | \$12,614,465.35 | 80.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,028,120.81 | 19.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$15,642,586.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403L3G4 | Unavailable | 12 | \$2,176,396.90 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,176,396.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403L3U3 | OHIO SAVINGS BANK | 1 | \$192,705.04 | 3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$6,236,642.93 | 97\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$6,429,347.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403L3V1 | Unavailable | 63 | \$11,133,842.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$11,133,842.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403L3W9 | Unavailable | 80 | \$13,459,797.25 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 80 | \$13,459,797.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403L3X7 | Unavailable | 39 | \$5,622,973.62 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  |  | 39 | \$5,622,973.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |  |
| 31403L3Y5 | Unavailable | 11 | \$1,563,063.95 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,563,063.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LBU4 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,503,950.91 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$4,503,950.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LE49 | RBC MORTGAGE COMPANY | 9 | \$1,371,404.51 | 78.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$380,187.07 | 21.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,751,591.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LE64 | RBC MORTGAGE COMPANY | 7 | \$1,247,687.04 | 53.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,085,508.60 | 46.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,333,195.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LE72 | RBC MORTGAGE COMPANY | 6 | \$1,172,422.52 | 59.97\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$782,659.85 | 40.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,955,082.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LE98 | RBC MORTGAGE COMPANY | 8 | \$948,754.13 | 40.23\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 8 | \$1,409,815.77 | 59.77\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$2,358,569.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LFA4 | RBC MORTGAGE COMPANY | 4 | \$670,000.00 | 45\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$819,000.00 | 55\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,489,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LFB2 | RBC MORTGAGE COMPANY | 4 | \$462,400.00 | 36.57\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$802,000.00 | 63.43\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,264,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LFC0 | RBC MORTGAGE COMPANY | 9 | \$1,426,290.60 | 79.08\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 4 | \$377,250.00 | 20.92\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,803,540.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LFE6 | RBC MORTGAGE COMPANY | 6 | \$898,000.00 | 63.58\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$514,300.00 | 36.42\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,412,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LFG1 | RBC MORTGAGE COMPANY | 4 | \$950,700.00 | 84.94\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$168,500.00 | 15.06\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 5 | \$1,119,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LFM8 | RBC MORTGAGE COMPANY | 10 | \$1,428,050.00 | 38.84\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 17 | \$2,248,787.72 | 61.16\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$3,676,837.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LFN6 | RBC MORTGAGE COMPANY | 5 | \$930,700.00 | 77.74\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$266,468.99 | 22.26\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 7 | \$1,197,168.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403LFP1 |  |  |  |  |  |  |  |
|  | RBC MORTGAGE COMPANY | 4 | \$620,100.00 | 51.55\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$582,750.00 | 48.45\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,202,850.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 LK 59 | IRWIN MORTGAGE CORPORATION | 9 | \$1,435,845.94 | 9.57\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$13,564,466.18 | 90.43\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 90 | \$15,000,312.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LK75 | IRWIN MORTGAGE CORPORATION | 11 | \$1,815,165.00 | 14.79\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$10,455,442.62 | 85.21\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 72 | \$12,270,607.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403LKG5 |  | 14 | \$1,770,028.28 | 26.56\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | IRWIN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 40 | \$4,894,885.73 | 73.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$6,664,914.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LKH3 | IRWIN MORTGAGE CORPORATION | 111 | \$11,633,240.00 | 69.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$5,193,300.42 | 30.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 148 | \$16,826,540.42 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LKJ9 | IRWIN MORTGAGE CORPORATION | 7 | \$651,659.03 | 57.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$482,241.52 | 42.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,133,900.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LKK6 | IRWIN MORTGAGE CORPORATION | 27 | \$3,347,762.40 | 27.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$8,997,895.97 | 72.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$12,345,658.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LKL4 | IRWIN MORTGAGE CORPORATION | 19 | \$1,933,396.03 | 31.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$4,245,611.10 | 68.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$6,179,007.13 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LKM2 | IRWIN MORTGAGE CORPORATION | 4 | \$577,692.96 | 15.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$3,171,950.00 | 84.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$3,749,642.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LKN0 | IRWIN MORTGAGE CORPORATION | 21 | \$1,702,481.12 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$1,702,481.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LKP5 | IRWIN MORTGAGE CORPORATION | 10 | \$1,723,241.45 | 30.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$3,964,880.98 | 69.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$5,688,122.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LM99 | Unavailable | 8 | \$1,152,502.78 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,152,502.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMU2 | Unavailable | 20 | \$3,651,945.18 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,651,945.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMZ1 | Unavailable | 13 | \$2,190,915.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 110 | \$13,902,341.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MEX3 | USAA FEDERAL SAVINGS BANK | 19 | \$1,998,579.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,998,579.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MF20 | SUNTRUST MORTGAGE INC | 11 | \$1,758,481.89 | 8.9\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 108 | \$17,992,873.01 | 91.1\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 119 | \$19,751,354.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MF38 | SUNTRUST MORTGAGE INC | 18 | \$2,186,672.99 | 15.44\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 81 | \$11,972,858.63 | 84.56\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 99 | \$14,159,531.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MF46 | SUNTRUST MORTGAGE INC | 10 | \$1,806,424.90 | 11.13\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 86 | \$14,427,241.62 | 88.87\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 96 | \$16,233,666.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MF53 | SUNTRUST MORTGAGE INC | 15 | \$1,983,046.72 | 21.81\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 48 | \$7,110,048.77 | 78.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$9,093,095.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MF61 | SUNTRUST MORTGAGE INC | 8 | \$1,584,855.81 | 11.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$12,218,920.87 | 88.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$13,803,776.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MF79 | SUNTRUST MORTGAGE INC | 20 | \$5,992,390.73 | 22.36\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 69 | \$20,809,494.27 | $77.64 \%$ |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 89 | \$26,801,885.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MF87 | SUNTRUST MORTGAGE INC | 24 | \$5,610,210.32 | 26.71\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 67 | \$15,396,060.69 | 73.29\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 91 | \$21,006,271.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MF95 | SUNTRUST MORTGAGE INC | 14 | \$2,708,420.57 | 17.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$12,699,491.13 | 82.42\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 80 | \$15,407,911.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MFV6 | SUNTRUST MORTGAGE INC | 3 | \$442,809.67 | 22.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,521,586.19 | 77.46\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,964,395.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MFW4 | SUNTRUST MORTGAGE INC | 8 | \$1,230,914.31 | 25.5\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 22 | \$3,596,438.94 | 74.5\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 30 | \$4,827,353.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403MFX2 | SUNTRUST MORTGAGE INC | 10 | \$1,520,982.36 | 42.03\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,097,468.39 | 57.97\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,618,450.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MFZ7 | SUNTRUST MORTGAGE INC | 16 | \$2,429,211.89 | 58.9\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,695,381.23 | 41.1\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$4,124,593.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MGA1 | SUNTRUST MORTGAGE INC | 18 | \$2,995,560.95 | 18.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$12,976,790.18 | 81.25\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$15,972,351.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MGB9 | SUNTRUST MORTGAGE INC | 24 | \$3,636,327.51 | 25.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$10,648,152.79 | 74.54\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$14,284,480.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MGC7 | SUNTRUST MORTGAGE INC | 32 | \$5,520,634.14 | 44.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$6,832,660.44 | 55.31\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$12,353,294.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MGD5 | SUNTRUST MORTGAGE INC | 28 | \$3,853,630.51 | 35.11\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$7,121,402.71 | 64.89\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$10,975,033.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MGE3 | SUNTRUST MORTGAGE INC | 7 | \$934,315.04 | 7.57\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 77 | \$11,408,474.71 | 92.43\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$12,342,789.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MGF0 | SUNTRUST MORTGAGE INC | 14 | \$2,018,590.80 | 33.47\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 27 | \$4,012,330.29 | 66.53\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$6,030,921.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MH44 | Unavailable | 5 | \$1,071,890.41 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,071,890.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MH69 | U.S. BANK N.A | 1 | \$15,900.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,193,105.89 | 99.28\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,209,005.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MH85 | U.S. BANK N.A | 41 | \$4,385,658.65 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$4,385,658.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MH93 | U.S. BANK N.A | 41 | \$4,364,475.96 | 100\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 15 | \$3,040,172.37 | 14.24\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 120 | \$21,344,310.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MS59 | WASHINGTON MUTUAL BANK | 23 | \$3,794,062.97 | 82.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$798,207.57 | 17.38\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$4,592,270.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MS67 | WASHINGTON MUTUAL BANK | 44 | \$8,247,910.71 | 90.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$868,903.16 | 9.53\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 49 | \$9,116,813.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MS75 | WASHINGTON MUTUAL BANK | 11 | \$1,877,775.05 | 92.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$155,533.54 | 7.65\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$2,033,308.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MS83 | WASHINGTON MUTUAL BANK | 78 | \$10,786,561.67 | 84.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,929,622.67 | 15.17\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 92 | \$12,716,184.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MS91 | WASHINGTON MUTUAL BANK | 26 | \$3,593,638.99 | 84.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$669,077.18 | 15.7\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$4,262,716.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MSQ3 | WASHINGTON MUTUAL BANK | 104 | \$7,272,626.41 | 93.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$524,783.17 | 6.73\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 112 | \$7,797,409.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MSR1 | WASHINGTON MUTUAL BANK | 39 | \$2,793,347.09 | 97.51\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$71,423.56 | 2.49\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$2,864,770.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MSS9 | WASHINGTON MUTUAL BANK | 25 | \$2,440,192.73 | 92.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$188,415.47 | 7.17\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$2,628,608.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MST7 | WASHINGTON MUTUAL BANK | 139 | \$13,752,867.76 | 87.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$1,942,975.81 | 12.38\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 159 | \$15,695,843.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403MSU4 | WASHINGTON MUTUAL BANK | 40 | \$3,886,781.11 | 97.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$100,000.00 | 2.51\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$3,986,781.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MSV2 | WASHINGTON MUTUAL BANK | 11 | \$1,298,783.21 | 64.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$703,750.44 | 35.14\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,002,533.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MSW0 | WASHINGTON MUTUAL BANK | 64 | \$7,521,884.85 | 89.95\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$840,200.00 | 10.05\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$8,362,084.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MSX8 | WASHINGTON MUTUAL BANK | 27 | \$3,207,937.32 | 90\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$356,418.55 | 10\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$3,564,355.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MSY6 | WASHINGTON MUTUAL BANK | 17 | \$3,124,101.10 | 91.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$296,428.03 | 8.67\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$3,420,529.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MT58 | WASHINGTON MUTUAL BANK, FA | 3 | \$715,639.55 | 12.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$4,847,175.30 | 87.14\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,562,814.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MT66 | WASHINGTON MUTUAL BANK, FA | 4 | \$932,733.78 | 31.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,986,095.73 | 68.04\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,918,829.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MT74 | WASHINGTON MUTUAL BANK, FA | 47 | \$7,067,942.86 | 32.85\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$14,448,180.49 | 67.15\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$21,516,123.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403MT82 | WASHINGTON MUTUAL BANK, FA | 52 | \$8,993,356.52 | 52.55\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$8,119,433.82 | 47.45\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 101 | \$17,112,790.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403MT90 | WASHINGTON MUTUAL BANK, FA | 3 | \$174,860.91 | 7.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$2,163,231.64 | 92.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$2,338,092.55 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MTA7 | WASHINGTON MUTUAL BANK | 27 | \$6,221,436.45 | 97.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$178,563.37 | 2.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$6,399,999.82 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MTB5 | WASHINGTON MUTUAL BANK | 313 | \$60,839,795.62 | 88.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$7,833,570.34 | 11.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 352 | \$68,673,365.96 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MTC3 | WASHINGTON MUTUAL BANK | 162 | \$32,977,604.15 | 90.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$3,639,901.88 | 9.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 179 | \$36,617,506.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MTD1 | WASHINGTON MUTUAL BANK | 39 | \$6,009,432.76 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$6,009,432.76 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MTG4 | WASHINGTON MUTUAL BANK | 28 | \$4,210,771.52 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$4,210,771.52 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MU31 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,688,623.19 | 20.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$10,484,919.81 | 79.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$13,173,543.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MU49 | WASHINGTON MUTUAL <br> BANK, FA | 81 | \$15,150,024.46 | 27.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 220 | \$40,365,867.65 | 72.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 301 | \$55,515,892.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MU56 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,576,378.01 | 17.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$16,936,408.03 | 82.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$20,512,786.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MU72 | WASHINGTON MUTUAL BANK, FA | 80 | \$17,513,442.93 | 31.89\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 179 | \$37,401,104.39 | 68.11\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 259 | \$54,914,547.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MU80 | WASHINGTON MUTUAL BANK, FA | 55 | \$11,945,574.35 | 34.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 107 | \$22,191,276.51 | 65.01\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 162 | \$34,136,850.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MU98 | WASHINGTON MUTUAL BANK, FA | 55 | \$10,306,919.15 | 42.67\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$13,845,798.97 | 57.33\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 124 | \$24,152,718.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MUA5 | WASHINGTON MUTUAL BANK, FA | 46 | \$2,469,380.48 | 21.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 154 | \$9,212,710.43 | 78.86\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 200 | \$11,682,090.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MUB3 | WASHINGTON MUTUAL BANK, FA | 162 | \$10,194,924.46 | 26.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 433 | \$27,580,778.10 | 73.01\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 595 | \$37,775,702.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MUC1 | WASHINGTON MUTUAL BANK, FA | 417 | \$27,530,810.30 | 30.8\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 911 | \$61,862,869.91 | 69.2\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 1,328 | \$89,393,680.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MUD9 | WASHINGTON MUTUAL BANK, FA | 133 | \$8,933,115.56 | 40.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 191 | \$13,203,143.46 | 59.64\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 324 | \$22,136,259.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MUE7 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,650,562.00 | 21.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$5,855,347.08 | 78.01\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 77 | \$7,505,909.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MUF4 | WASHINGTON MUTUAL BANK, FA | 101 | \$9,957,804.82 | 23.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 328 | \$32,067,702.16 | 76.31\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 429 | \$42,025,506.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403MUG2 | WASHINGTON MUTUAL BANK, FA | 406 | \$40,286,296.26 | 28.68\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,019 | \$100,191,348.56 | 71.32\% | 0\$0.00 | NA | 0 \$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403MUS6 | WASHINGTON MUTUAL BANK, FA | 50 | \$9,735,042.33 | 46.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$11,292,830.99 | 53.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$21,027,873.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUT4 | WASHINGTON MUTUAL BANK, FA | 109 | \$23,429,199.91 | 47.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$26,168,080.38 | 52.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 220 | \$49,597,280.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUU1 | WASHINGTON MUTUAL BANK, FA | 39 | \$7,709,661.70 | 26.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 109 | \$20,906,297.60 | 73.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 148 | \$28,615,959.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUV9 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,377,584.53 | 41.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,381,879.55 | 58.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,759,464.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUW7 | WASHINGTON MUTUAL BANK, FA | 3 | \$694,784.29 | 4.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$13,628,396.39 | 95.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$14,323,180.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUX5 | WASHINGTON MUTUAL BANK, FA | 52 | \$10,187,628.42 | 11.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 400 | \$79,473,691.54 | 88.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 452 | \$89,661,319.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUY3 | WASHINGTON MUTUAL <br> BANK, FA | 411 | \$84,677,157.63 | 30.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 949 | \$193,397,575.28 | 69.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,360 | \$278,074,732.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUZ0 | WASHINGTON MUTUAL BANK, FA | 159 | \$33,656,533.61 | 35.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 288 | \$60,270,565.25 | 64.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 447 | \$93,927,098.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MV55 | Unavailable | 16 | \$1,355,648.93 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,355,648.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MV71 | WASHINGTON MUTUAL BANK, FA | 6 | \$870,900.00 | 64.03\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 4 | \$489,244.99 | 35.97\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,360,144.99 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MV89 | WASHINGTON MUTUAL BANK, FA | 24 | \$5,083,553.24 | 92.54\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$410,000.00 | 7.46\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$5,493,553.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MV97 | WASHINGTON MUTUAL BANK, FA | 68 | \$15,700,041.66 | 71.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$6,127,272.08 | 28.07\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 94 | \$21,827,313.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MVA4 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,040,873.48 | 20.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$7,999,288.14 | 79.67\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 51 | \$10,040,161.62 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MVB2 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,219,727.50 | 14.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$7,237,297.28 | 85.58\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 62 | \$8,457,024.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MVC0 | WASHINGTON MUTUAL BANK, FA | 96 | \$13,323,130.51 | 19.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 405 | \$55,900,793.21 | 80.75\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 501 | \$69,223,923.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MVD8 | WASHINGTON MUTUAL <br> BANK, FA | 34 | \$4,738,642.78 | 17.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 166 | \$22,834,759.34 | 82.81\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 200 | \$27,573,402.12 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403MVE6 | Unavailable | 169 | \$33,727,597.84 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 169 | \$33,727,597.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MVF3 | Unavailable | 465 | \$101,488,438.61 | 100\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 465 | \$101,488,438.61 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403MVG1 | Unavailable | 411 | \$62,009,896.29 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 411 | \$62,009,896.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MVH9 | Unavailable | 1,138 | \$245,463,722.02 | 100\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 1,138 | \$245,463,722.02 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403MVJ5 | Unavailable | 1,108 | \$243,007,076.62 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| 31403MW54 | WASHINGTON MUTUAL BANK, FA | 169 | \$32,579,281.52 | 95.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,698,016.51 | 4.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 178 | \$34,277,298.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MW62 | WASHINGTON MUTUAL BANK, FA | 149 | \$22,502,612.22 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 149 | \$22,502,612.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MW70 | WASHINGTON MUTUAL BANK, FA | 320 | \$61,612,053.98 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 320 | \$61,612,053.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MW88 | WASHINGTON MUTUAL BANK, FA | 377 | \$79,858,068.82 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 377 | \$79,858,068.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MW96 | WASHINGTON MUTUAL BANK, FA | 119 | \$29,520,724.57 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 119 | \$29,520,724.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MWA3 | WASHINGTON MUTUAL BANK, FA | 158 | \$36,401,016.81 | 55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 119 | \$29,788,030.08 | 45\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 277 | \$66,189,046.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MWB1 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,791,345.13 | 21.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$13,551,425.65 | 78.14\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 71 | \$17,342,770.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MWC9 | WASHINGTON MUTUAL BANK | 13 | \$1,264,949.37 | 7.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 55 | \$5,415,375.30 | 30.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 110 | \$10,896,133.61 | 61.99\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 178 | \$17,576,458.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MWD7 | WASHINGTON MUTUAL BANK | 42 | \$4,170,833.00 | 4.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 316 | \$30,901,270.11 | 33.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 567 | \$55,853,753.26 | 61.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 925 | \$90,925,856.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MWE5 |  | 7 | \$720,000.00 | 2.55\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | WASHINGTON MUTUAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK, FA | 70 | \$6,814,307.21 | 24.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 212 | \$20,707,427.82 | 73.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 289 | \$28,241,735.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MWV7 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,993,169.68 | 73.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$716,073.76 | 26.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,709,243.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MWW5 | WASHINGTON MUTUAL BANK, FA | 46 | \$10,534,704.06 | 89.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$1,217,705.32 | 10.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$11,752,409.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MWY1 | WASHINGTON MUTUAL BANK, FA | 82 | \$17,483,700.18 | 65.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$9,133,862.79 | 34.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 119 | \$26,617,562.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MWZ8 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,009,503.00 | 28.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$5,054,512.62 | 71.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$7,064,015.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MX20 | WASHINGTON MUTUAL BANK | 13 | \$860,423.03 | 10\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 36 | \$2,341,674.20 | 27.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$5,402,169.97 | 62.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 126 | \$8,604,267.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MX38 | WASHINGTON MUTUAL BANK | 50 | \$3,243,555.00 | 5.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 323 | \$21,293,455.36 | 34.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 559 | \$37,898,967.97 | 60.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 932 | \$62,435,978.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MX46 | WASHINGTON MUTUAL BANK, FA | 94 | \$6,060,669.80 | 23.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 311 | \$19,569,204.04 | 76.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 405 | \$25,629,873.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MX53 |  | 23 | \$1,329,723.93 | 18.53\% |  | \$0.00 | NA | 0 \$0.0 |

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| 31403MXK0 | WASHINGTON MUTUAL BANK, FA | 66 | \$11,970,435.95 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 66 | \$11,970,435.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXL8 | WASHINGTON MUTUAL BANK, FA | 109 | \$19,009,956.71 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$19,009,956.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXM6 | WASHINGTON MUTUAL BANK, FA | 150 | \$23,462,933.54 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 150 | \$23,462,933.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXN4 | WASHINGTON MUTUAL BANK, FA | 95 | \$12,598,952.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$12,598,952.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXP9 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,713,201.75 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,713,201.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXQ7 | WASHINGTON MUTUAL BANK, FA | 40 | \$2,728,498.46 | 78.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$754,634.56 | 21.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$3,483,133.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXR5 | WASHINGTON MUTUAL BANK, FA | 36 | \$3,543,358.50 | 60.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$2,308,202.14 | 39.45\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$5,851,560.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXS3 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,868,094.22 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,868,094.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXT1 | WASHINGTON MUTUAL BANK, FA | 36 | \$4,645,684.83 | 77.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,357,931.27 | 22.62\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$6,003,616.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXU8 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,941,390.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,941,390.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXW4 | WASHINGTON MUTUAL BANK, FA | 37 | \$6,779,343.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$6,779,343.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403MXX2 | WASHINGTON MUTUAL BANK, FA | 40 | \$7,450,245.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 40 | \$7,450,245.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXY0 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,654,285.70 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,654,285.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXZ7 | WASHINGTON MUTUAL BANK, FA | 10 | \$983,450.00 | 22.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$3,483,197.52 | 77.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$4,466,647.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MYA1 | WASHINGTON MUTUAL BANK | 5 | \$885,579.18 | 6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 21 | \$3,826,513.52 | 25.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$10,036,100.86 | 68.05\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$14,748,193.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MYB9 | WASHINGTON MUTUAL BANK | 14 | \$2,316,240.00 | 6.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 73 | \$13,504,947.11 | 35.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 119 | \$21,913,781.96 | 58.07\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 206 | \$37,734,969.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MYC7 | WASHINGTON MUTUAL BANK | 2 | \$358,000.00 | 3.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 29 | \$4,914,986.44 | 50.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$4,536,672.40 | 46.25\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 61 | \$9,809,658.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MYD5 | WASHINGTON MUTUAL BANK | 3 | \$373,018.00 | 1.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 76 | \$12,779,791.68 | 52.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$11,054,565.30 | 45.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 144 | \$24,207,374.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MYE3 | Unavailable | 1,350 | \$259,391,576.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,350 | \$259,391,576.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MYF0 | WASHINGTON MUTUAL BANK, FA | 821 | \$163,356,083.78 | 76.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 240 | \$51,363,487.50 | 23.92\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 19 | \$2,846,783.50 | 44.81\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$6,353,054.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MZ77 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,381,907.51 | 69.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,067,080.44 | 30.94\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$3,448,987.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MZ93 | WASHINGTON MUTUAL BANK | 11 | \$1,072,046.57 | 82.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$233,050.00 | 17.86\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,305,096.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MZB8 | WASHINGTON MUTUAL BANK, FA | 53 | \$9,715,105.56 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$9,715,105.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MZE2 | WASHINGTON MUTUAL BANK, FA | 28 | \$6,606,240.49 | 70.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,765,709.47 | 29.51\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 40 | \$9,371,949.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MZF9 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,596,689.10 | 71.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,051,912.37 | 28.83\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$3,648,601.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MZG7 | WASHINGTON MUTUAL BANK, FA | 247 | \$50,626,564.03 | 84.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$9,592,387.31 | 15.93\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 301 | \$60,218,951.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MZH5 | WASHINGTON MUTUAL BANK, FA | 95 | \$22,202,895.16 | 61.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$14,033,019.51 | 38.73\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 157 | \$36,235,914.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MZJ1 | WASHINGTON MUTUAL BANK, FA | 32 | \$6,815,339.11 | 71.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$2,778,667.74 | 28.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$9,594,006.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MZK8 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,730,813.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,730,813.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403MZP7 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,295,141.26 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,295,141.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MZR3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,120,640.96 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,120,640.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MZT9 | WASHINGTON MUTUAL BANK, FA | 24 | \$5,596,802.46 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$5,596,802.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MZU6 | WASHINGTON MUTUAL BANK, FA | 29 | \$6,304,030.74 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$6,304,030.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MZV4 | WASHINGTON MUTUAL BANK, FA | 26 | \$5,100,909.29 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,100,909.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MZX0 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,433,582.86 | 87.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$208,935.66 | 12.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,642,518.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MZY8 | WASHINGTON MUTUAL BANK, FA | 6 | \$944,503.66 | 17.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$4,589,966.26 | 82.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$5,534,469.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403MZZ5 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,017,342.32 | 46.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$2,328,332.86 | 53.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$4,345,675.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N2A4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,466,668.01 | 43.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$3,174,283.72 | 56.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$5,640,951.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N2E6 | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,787,945.98 | 25.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 106 | \$22,213,937.28 | 74.04\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 150 | \$30,001,883.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N2F3 | COUNTRYWIDE HOME LOANS, INC | 112 | \$16,999,664.18 | 56.67\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 71 | \$13,000,444.91 | 43.33\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 183 | \$30,000,109.09 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N2G1 | COUNTRYWIDE HOME <br> LOANS, INC | 41 | \$3,944,186.44 | 24.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 126 | \$12,467,290.10 | 75.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 167 | \$16,411,476.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 N 2 H 9 | COUNTRYWIDE HOME <br> LOANS, INC | 12 | \$2,649,730.00 | 15.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$14,544,538.48 | 84.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$17,194,268.48 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N2J5 | COUNTRYWIDE HOME <br> LOANS, INC | 8 | \$1,471,206.00 | 20.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$5,687,482.53 | 79.45\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$7,158,688.53 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 N 2 K 2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,334,289.12 | 26.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$6,491,422.28 | 73.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$8,825,711.40 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 N2L0 | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,852,007.83 | 26.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 110 | \$13,383,539.63 | 73.39\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 149 | \$18,235,547.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N2N6 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,558,497.24 | 23.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$8,477,320.55 | 76.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$11,035,817.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N2P1 | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,010,119.28 | 17.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$9,713,234.08 | 82.85\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 51 | \$11,723,353.36 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 N2Q9 | COUNTRYWIDE HOME LOANS, INC | 12 | \$3,012,785.62 | 23.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$9,925,110.55 | 76.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$12,937,896.17 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N2R7 | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,938,965.35 | 26.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$5,392,220.56 | 73.55\% | 0 | \$0.00 | NA | 0 0 0.0 |

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|  | COUNTRYWIDE HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 97 | \$16,442,843.05 | 65.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 151 | \$25,002,151.36 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3M7 | COUNTRYWIDE HOME LOANS, INC | 60 | \$9,920,816.16 | 39.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$15,081,877.23 | 60.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 142 | \$25,002,693.39 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3N5 | COUNTRYWIDE HOME LOANS, INC | 64 | \$9,781,730.61 | 32.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 122 | \$20,218,510.04 | 67.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 186 | \$30,000,240.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3P0 | COUNTRYWIDE HOME LOANS, INC | 21 | \$5,348,571.06 | 26.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$14,658,209.13 | $73.27 \%$ | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$20,006,780.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3Q8 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,833,401.18 | 23.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$19,169,003.30 | 76.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 114 | \$25,002,404.48 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3R6 | COUNTRYWIDE HOME LOANS, INC | 54 | \$5,385,886.11 | 46.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$6,272,102.70 | 53.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 116 | \$11,657,988.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 N 3 T2 | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,719,132.81 | 37.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 117 | \$7,994,917.51 | 62.88\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 186 | \$12,714,050.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3U9 | COUNTRYWIDE HOME LOANS, INC | 48 | \$2,926,353.50 | 39.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$4,573,566.65 | 60.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 129 | \$7,499,920.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3V7 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 8 | \$1,528,968.36 | 24.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$4,689,249.33 | 75.41\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$6,218,217.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3W5 | COUNTRYWIDE HOME | 55 | \$5,109,675.89 | 41.41\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 80 | \$7,228,301.07 | 58.59\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 135 | \$12,337,976.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3X3 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,209,040.82 | 35.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$7,489,418.23 | 64.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$11,698,459.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3Y1 | COUNTRYWIDE HOME LOANS, INC | 68 | \$13,508,538.25 | 27.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 174 | \$35,152,903.83 | 72.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 242 | \$48,661,442.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3Z8 | COUNTRYWIDE HOME LOANS, INC | 7 | \$667,082.39 | 22.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$2,332,526.27 | 77.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$2,999,608.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N4A2 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,296,166.37 | 45.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$5,135,694.75 | 54.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 73 | \$9,431,861.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N4B0 | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,656,207.24 | 27.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$6,843,425.30 | 72.04\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 97 | \$9,499,632.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N4D6 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,732,439.14 | 27.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$9,610,753.29 | 72.03\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$13,343,192.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N4E4 | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,546,711.63 | 35.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$11,781,945.58 | 64.28\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 146 | \$18,328,657.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N4F1 | COUNTRYWIDE HOME LOANS, INC | 99 | \$12,604,587.05 | 36.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 169 | \$21,837,264.11 | 63.4\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 268 | \$34,441,851.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N4G9 | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,324,634.38 | 37.46\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 65 | \$13,897,691.01 | 62.54\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 107 | \$22,222,325.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403N4H7 | COUNTRYWIDE HOME LOANS, INC | 44 | \$9,397,282.05 | 34.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$17,479,005.13 | 65.04\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 120 | \$26,876,287.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403N4J3 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,378,285.00 | 32.53\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$4,932,008.42 | 67.47\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$7,310,293.42 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403N4N4 | COUNTRYWIDE HOME LOANS, INC | 108 | \$17,528,542.96 | 24.94\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 272 | \$52,764,753.20 | 75.06\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 380 | \$70,293,296.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403N4Q7 | COUNTRYWIDE HOME LOANS, INC | 123 | \$13,320,645.22 | 53.28\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$11,680,635.84 | 46.72\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 226 | \$25,001,281.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403N4R5 | COUNTRYWIDE HOME LOANS, INC | 71 | \$12,410,519.70 | 35.46\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 98 | \$22,589,507.39 | 64.54\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 169 | \$35,000,027.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403N4S3 | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,496,813.39 | 29.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 107 | \$17,503,842.83 | 70.01\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 157 | \$25,000,656.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 N 4 T 1 | COUNTRYWIDE HOME LOANS, INC | 119 | \$18,904,532.09 | 63.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$11,096,146.15 | 36.99\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 175 | \$30,000,678.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403N4U8 | COUNTRYWIDE HOME <br> LOANS, INC | 51 | \$10,122,651.74 | 40.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$14,879,803.16 | 59.51\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 128 | \$25,002,454.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403N4V6 | COUNTRYWIDE HOME LOANS, INC | 61 | \$11,618,294.34 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$11,618,294.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403N4W4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$99,795.58 | 4.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,901,172.38 | 95.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,000,967.96 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N4X2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$72,429.53 | 7.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$935,141.27 | 92.81\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,007,570.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N4Y0 | Unavailable | 23 | \$3,083,763.12 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,083,763.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N4Z7 | COUNTRYWIDE HOME LOANS, INC | 57 | \$10,630,739.69 | 42.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$14,370,650.14 | 57.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 126 | \$25,001,389.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 N5A1 | COUNTRYWIDE HOME LOANS, INC | 68 | \$9,800,109.19 | 39.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 107 | \$15,202,024.48 | 60.8\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 175 | \$25,002,133.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N5B9 | COUNTRYWIDE HOME LOANS, INC | 162 | \$20,109,823.55 | 67.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$9,897,170.50 | 32.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 232 | \$30,006,994.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N5C7 | COUNTRYWIDE HOME LOANS, INC | 160 | \$21,430,386.23 | 85.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$3,576,154.76 | 14.3\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 184 | \$25,006,540.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N5D5 | COUNTRYWIDE HOME LOANS, INC | 132 | \$16,133,585.25 | 53.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 106 | \$13,868,373.73 | 46.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 238 | \$30,001,958.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N5E3 | COUNTRYWIDE HOME LOANS, INC | 276 | \$28,545,437.21 | 71.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$11,457,778.18 | 28.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 381 | \$40,003,215.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N5F0 | COUNTRYWIDE HOME LOANS, INC | 76 | \$15,274,118.34 | 47.6\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 83 | \$16,811,238.00 | 52.4\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 159 | \$32,085,356.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N5G8 | COUNTRYWIDE HOME LOANS, INC | 88 | \$5,801,447.66 | 37.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 146 | \$9,796,270.37 | 62.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 234 | \$15,597,718.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 N5H6 | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,030,818.75 | 29.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$14,301,663.37 | 70.34\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 138 | \$20,332,482.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N5J2 | COUNTRYWIDE HOME LOANS, INC | 104 | \$5,604,807.01 | 48.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$5,851,299.08 | 51.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 215 | \$11,456,106.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N5K9 | COUNTRYWIDE HOME LOANS, INC | 92 | \$9,096,343.77 | 39.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 138 | \$13,733,879.67 | 60.16\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 230 | \$22,830,223.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N5L7 | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,534,804.37 | 25.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$19,005,248.09 | 74.41\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 129 | \$25,540,052.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N5Q6 | Unavailable | 56 | \$13,130,700.69 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 56 | \$13,130,700.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N5R4 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,526,835.03 | 50.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$7,429,433.17 | 49.67\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 69 | \$14,956,268.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N5X1 | COUNTRYWIDE HOME LOANS, INC | 51 | \$10,110,160.00 | 35.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$18,441,272.69 | 64.59\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 137 | \$28,551,432.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 N5Y9 | COUNTRYWIDE HOME LOANS, INC | 54 | \$3,823,479.00 | 36.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$6,649,529.31 | 63.49\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 151 | \$10,473,008.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403N5Z6 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,280,936.18 | 30.69\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 76 | \$9,669,219.03 | 69.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$13,950,155.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6A0 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,721,417.37 | 18.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$11,905,161.44 | 81.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$14,626,578.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6C6 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,385,469.06 | 26.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$12,328,064.31 | 73.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 105 | \$16,713,533.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6D4 | COUNTRYWIDE HOME LOANS, INC | 95 | \$8,394,021.43 | 55.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$6,854,718.41 | 44.95\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 172 | \$15,248,739.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6E2 | COUNTRYWIDE HOME LOANS, INC | 80 | \$14,079,369.11 | 38.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 120 | \$22,486,903.15 | 61.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 200 | \$36,566,272.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6F9 | COUNTRYWIDE HOME LOANS, INC | 64 | \$8,156,651.96 | 41.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$11,299,958.74 | 58.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$19,456,610.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6G7 | COUNTRYWIDE HOME LOANS, INC | 104 | \$10,180,683.08 | 45.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 124 | \$12,204,110.92 | 54.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 228 | \$22,384,794.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6H5 | COUNTRYWIDE HOME LOANS, INC | 130 | \$16,788,459.11 | 38.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 208 | \$26,941,503.69 | 61.61\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 338 | \$43,729,962.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6J1 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,574,785.97 | 23.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 107 | \$24,301,749.27 | 76.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 143 | \$31,876,535.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6K8 | COUNTRYWIDE HOME |  | \$7,448,167.14 | 20.09\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | LOANS, INC |  |  |  |  |  |  |  |
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|  | Unavailable | 133 | \$29,628,652.25 | 79.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 169 | \$37,076,819.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6N2 | COUNTRYWIDE HOME LOANS, INC | 87 | \$13,654,205.80 | 21.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 258 | \$50,228,286.99 | 78.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 345 | \$63,882,492.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6R3 | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,423,991.81 | 25.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$18,583,243.04 | 74.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 133 | \$25,007,234.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6S1 | COUNTRYWIDE HOME LOANS, INC | 126 | \$20,992,691.55 | 46.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 132 | \$24,007,355.99 | 53.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 258 | \$45,000,047.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 N 6 T 9 | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,924,912.22 | 19.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 122 | \$24,075,391.27 | 80.25\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 151 | \$30,000,303.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6U6 | COUNTRYWIDE HOME LOANS, INC | 95 | \$15,285,135.96 | 61.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$9,717,326.64 | 38.87\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 154 | \$25,002,462.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 N6V4 | COUNTRYWIDE HOME LOANS, INC | 51 | \$10,911,761.89 | 43.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$14,089,144.01 | 56.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$25,000,905.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6W2 | COUNTRYWIDE HOME LOANS, INC | 122 | \$20,046,901.12 | 57.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$14,960,282.14 | 42.73\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 211 | \$35,007,183.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6X0 | COUNTRYWIDE HOME LOANS, INC | 53 | \$11,184,889.00 | 37.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$18,818,619.39 | 62.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 133 | \$30,003,508.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6Y8 | COUNTRYWIDE HOME LOANS, INC | 46 | \$6,305,345.66 | 42.53\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 49 | \$8,519,889.98 | 57.47\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 95 | \$14,825,235.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403N6Z5 | COUNTRYWIDE HOME LOANS, INC | 83 | \$9,657,160.13 | 24.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 194 | \$30,090,070.10 | 75.7\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 277 | \$39,747,230.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403N7A9 | COUNTRYWIDE HOME LOANS, INC | 64 | \$8,142,940.43 | 15.93\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 289 | \$42,985,635.72 | 84.07\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 353 | \$51,128,576.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403N7B7 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,029,950.40 | 14.9\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$5,884,786.69 | 85.1\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 71 | \$6,914,737.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403N7C5 | COUNTRYWIDE HOME <br> LOANS, INC | 35 | \$3,850,793.54 | 41.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$5,435,924.21 | 58.53\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 85 | \$9,286,717.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403N7D3 | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,092,931.47 | 28.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$12,473,766.30 | 71.01\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 154 | \$17,566,697.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403N7F8 | COUNTRYWIDE HOME <br> LOANS, INC | 100 | \$17,286,040.60 | 57.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$12,717,861.80 | 42.39\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 168 | \$30,003,902.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403N7G6 | COUNTRYWIDE HOME LOANS, INC | 56 | \$11,386,446.05 | 56.93\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$8,614,889.25 | 43.07\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 97 | \$20,001,335.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403N7J0 | COUNTRYWIDE HOME LOANS, INC | 107 | \$20,229,952.99 | 80.91\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$4,773,242.70 | 19.09\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 127 | \$25,003,195.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403N7K7 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,725,690.73 | 47.21\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$5,283,797.82 | 52.79\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 69 | \$10,009,488.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403N7L5 | COUNTRYWIDE HOME LOANS, INC | 104 | \$20,659,491.93 | 59.02\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$14,344,235.63 | 40.98\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 173 | \$35,003,727.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403N7M3 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,208,769.86 | 29.21\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$5,353,174.95 | 70.79\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$7,561,944.81 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NW29 | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,130,334.31 | 14.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$12,869,970.64 | 85.8\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$15,000,304.95 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NW37 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,710,051.78 | 8.55\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 119 | \$18,294,104.79 | 91.45\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$20,004,156.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NW45 | COUNTRYWIDE HOME LOANS, INC | 80 | \$9,730,222.84 | 38.92\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 112 | \$15,269,858.73 | 61.08\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 192 | \$25,000,081.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NW52 | COUNTRYWIDE HOME LOANS, INC | 175 | \$18,849,634.75 | 62.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$11,152,265.92 | 37.17\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 280 | \$30,001,900.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NW60 | COUNTRYWIDE HOME LOANS, INC | 125 | \$15,079,765.94 | 50.26\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 115 | \$14,924,669.51 | 49.74\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 240 | \$30,004,435.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NW78 | COUNTRYWIDE HOME LOANS, INC | 58 | \$8,101,085.85 | 27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 162 | \$21,898,946.32 | 73\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 220 | \$30,000,032.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NW86 | COUNTRYWIDE HOME LOANS, INC | 159 | \$14,894,960.89 | 49.65\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 140 | \$15,107,835.74 | 50.35\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 299 | \$30,002,796.63 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31403NW94 | COUNTRYWIDE HOME LOANS, INC | 73 | \$12,124,058.39 | 40.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 99 | \$17,877,284.67 | 59.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 172 | \$30,001,343.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NWW3 | COUNTRYWIDE HOME LOANS, INC | 1 | \$157,275.94 | 0.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 185 | \$34,846,268.38 | 99.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 186 | \$35,003,544.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NWX1 | Unavailable | 137 | \$30,006,803.94 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 137 | \$30,006,803.94 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NWY9 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,780,699.19 | 18.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$16,219,535.47 | 81.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 135 | \$20,000,234.66 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NWZ6 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,540,356.10 | 12.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 119 | \$17,465,723.37 | 87.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 140 | \$20,006,079.47 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXA0 | COUNTRYWIDE HOME LOANS, INC | 162 | \$16,833,508.95 | 67.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$8,173,006.20 | 32.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 236 | \$25,006,515.15 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXB8 | COUNTRYWIDE HOME LOANS, INC | 77 | \$13,303,002.75 | 53.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$11,698,009.42 | 46.79\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 142 | \$25,001,012.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXC6 | COUNTRYWIDE HOME LOANS, INC | 60 | \$11,049,908.98 | 36.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$18,955,914.24 | 63.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 160 | \$30,005,823.22 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXD4 | COUNTRYWIDE HOME LOANS, INC | 76 | \$13,177,087.95 | 52.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$11,824,828.32 | 47.3\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 140 | \$25,001,916.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXE2 | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,610,732.79 | 35.23\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 65 | \$13,990,543.76 | 64.77\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 100 | \$21,601,276.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 NY27 | COUNTRYWIDE HOME LOANS, INC | 42 | \$2,615,640.36 | 22.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 138 | \$8,888,719.84 | 77.26\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 180 | \$11,504,360.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NY35 | COUNTRYWIDE HOME LOANS, INC | 2 | \$422,448.00 | 5.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$7,383,773.44 | 94.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$7,806,221.44 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NY43 | COUNTRYWIDE HOME LOANS, INC | 5 | \$394,280.37 | 5.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$7,237,737.12 | 94.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$7,632,017.49 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NY50 | COUNTRYWIDE HOME LOANS, INC | 43 | \$3,920,481.33 | 40.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$5,762,330.95 | 59.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$9,682,812.28 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NY68 | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,122,400.71 | 24.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$21,613,564.79 | 75.21\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 153 | \$28,735,965.50 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NY76 | COUNTRYWIDE HOME LOANS, INC | 51 | \$2,680,120.25 | 32.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 106 | \$5,601,547.46 | 67.64\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 157 | \$8,281,667.71 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NY84 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,220,188.76 | 15.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$6,766,556.78 | 84.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$7,986,745.54 | 100\% |  | \$0.00 |  | $0 \$ 0.0$ |
|  |  |  |  |  |  |  |  |  |
| 31403NY92 | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,432,802.06 | 28.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$3,562,137.88 | 71.31\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 74 | \$4,994,939.94 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403NYQ4 | COUNTRYWIDE HOME LOANS, INC | 77 | \$13,138,504.24 | 43.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$16,862,477.26 | 56.21\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 172 | \$30,000,981.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NYR2 | COUNTRYWIDE HOME LOANS, INC | 74 | \$13,288,133.89 | 44.29\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$16,712,854.84 | 55.71\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 163 | \$30,000,988.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NYS0 | COUNTRYWIDE HOME LOANS, INC | 39 | \$10,253,761.09 | 34.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$19,753,088.73 | 65.83\% | 0 \$0.00 | NA | $\begin{array}{c\|c} 0 & \$ 0.0 \\ \hline \mathbf{0} & \$ \mathbf{0 . 0} \end{array}$ |
| Total |  | 117 | \$30,006,849.82 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403NYT8 | Unavailable | 7 | \$605,504.91 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$605,504.91 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403NYU5 | Unavailable | 8 | \$647,866.70 | 100\% | $0 \$ 0.00$ | NA | 0 |
| Total |  | 8 | \$647,866.70 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403NYV3 | COUNTRYWIDE HOME LOANS, INC | 37 | \$2,503,316.88 | 29.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$5,889,548.32 | 70.17\% | 0\$0.00 | NA |  |
| Total |  | 125 | \$8,392,865.20 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403NYW1 | COUNTRYWIDE HOME LOANS, INC | 45 | \$4,420,006.08 | 29.54\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$10,543,337.96 | 70.46\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$  <br> 0 $\$ 0.0$ |
| Total |  | 153 | \$14,963,344.04 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403NYZ4 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,269,747.14 | 24.6\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$6,957,522.90 | 75.4\% | 0\$0.00 | NA | 0\$0.0 |
| Total |  | 72 | \$9,227,270.04 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403NZ26 | COUNTRYWIDE HOME LOANS, INC | 4 | \$309,240.29 | 9.95\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$2,799,855.63 | 90.05\% | $0 \$ 0.00$ | NA |  |
| Total |  | 39 | \$3,109,095.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NZ34 | COUNTRYWIDE HOME LOANS, INC | 6 | \$419,298.89 | 23.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,400,517.12 | 76.96\% | 0\$0.00 | NA | 0 <br> 0.0 .0 <br> $\mathbf{0} \mathbf{\$ 0 . 0}$ |
| Total |  | 24 | \$1,819,816.01 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403NZ75 | COUNTRYWIDE HOME LOANS, INC | 1 | \$59,907.54 | 1.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$4,449,005.75 | 98.67\% | 0\$ $\$ 0.00$ | NA | 0 \$0.0 |

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| Total |  | 32 | \$4,508,913.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NZ83 | COUNTRYWIDE HOME LOANS, INC | 4 | \$403,700.61 | 19.65\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,651,182.78 | 80.35\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$2,054,883.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403NZA8 | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,706,441.51 | 21.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 187 | \$24,583,739.99 | 78.57\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 239 | \$31,290,181.50 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NZB6 | COUNTRYWIDE HOME LOANS, INC | 73 | \$16,019,668.33 | 14.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 405 | \$92,333,510.63 | 85.22\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 478 | \$108,353,178.96 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NZC4 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 16 | \$3,206,589.30 | 24.9\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$9,669,276.07 | 75.1\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$12,875,865.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NZD2 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,063,053.26 | 16.1\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$21,169,017.55 | 83.9\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$25,232,070.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NZE0 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,556,698.85 | 20.23\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$6,138,681.05 | 79.77\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$7,695,379.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NZF7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,632,075.00 | 24.06\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$5,150,129.28 | 75.94\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$6,782,204.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NZM2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$391,936.96 | 21.25\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,452,263.65 | 78.75\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,844,200.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NZQ3 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,186,598.58 | 15.93\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$16,816,085.75 | 84.07\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$20,002,684.33 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31403NZR1 | COUNTRYWIDE HOME LOANS, INC | 75 | \$14,192,688.26 | 40.55\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$20,809,015.57 | 59.45\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 178 | \$35,001,703.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NZS9 | COUNTRYWIDE HOME LOANS, INC | 95 | \$12,341,347.45 | 49.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$12,659,152.43 | 50.64\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 180 | \$25,000,499.88 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NZT7 | COUNTRYWIDE HOME LOANS, INC | 50 | \$11,957,491.83 | 34.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$23,043,468.79 | 65.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 147 | \$35,000,960.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NZU4 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,547,694.67 | 36.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$9,456,200.40 | 63.02\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 99 | \$15,003,895.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NZW0 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,199,241.43 | 26.82\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$3,272,811.77 | 73.18\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 43 | \$4,472,053.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NZX8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$670,621.03 | 25.73\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$1,935,494.58 | 74.27\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$2,606,115.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NZY6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$538,871.32 | 18.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$2,405,036.82 | 81.7\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 29 | \$2,943,908.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403NZZ3 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,374,111.57 | 25.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$4,086,925.34 | 74.84\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 57 | \$5,461,036.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q2F6 | WEBSTER BANK | 1 | \$104,000.00 | 0.69\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$14,923,117.85 | 99.31\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 97 | \$15,027,117.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403Q2G4 | Unavailable | 70 | \$11,555,200.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |

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| Total |  | 70 | \$11,555,200.00 | 100\% | 0 \$0.00 |  | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403Q2H2 | Unavailable | 26 | \$4,167,888.52 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$4,167,888.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403Q2J8 | Unavailable | 66 | \$9,038,509.46 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$9,038,509.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403Q2K5 | Unavailable | 22 | \$2,941,109.97 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,941,109.97 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31403Q2L3 | Unavailable | 61 | \$7,102,669.85 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$7,102,669.85 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31403Q2M1 | Unavailable | 20 | \$2,572,369.36 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,572,369.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403Q5D8 | SUNTRUST MORTGAGE INC | 73 | \$10,918,627.78 | 98.76\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$137,059.41 | 1.24\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$11,055,687.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403Q5E6 | SUNTRUST MORTGAGE INC | 26 | \$2,922,290.34 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$2,922,290.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403QA26 | COUNTRYWIDE HOME <br> LOANS, INC | 89 | \$11,488,110.80 | 38.65\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 141 | \$18,233,300.24 | 61.35\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 230 | \$29,721,411.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403QA34 | COUNTRYWIDE HOME <br> LOANS, INC | 40 | \$8,244,120.00 | 32.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$17,387,868.39 | 67.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 118 | \$25,631,988.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403QA42 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,486,975.50 | 21.07\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$24,301,015.55 | 78.93\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 130 | \$30,787,991.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403QA59 | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,525,202.21 | 28.23\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$19,132,482.84 | 71.77\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$26,657,685.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403QA91 | COUNTRYWIDE HOME LOANS, INC | 106 | \$15,491,712.23 | 24.36\% | 0 \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 248 | \$48,108,029.12 | 75.64\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 354 | \$63,599,741.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QAD2 | COUNTRYWIDE HOME LOANS, INC | 53 | \$6,920,456.82 | 32.97\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 109 | \$14,068,223.58 | 67.03\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 162 | \$20,988,680.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QAE0 | COUNTRYWIDE HOME LOANS, INC | 45 | \$4,477,944.43 | 38.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$7,257,911.08 | 61.84\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 119 | \$11,735,855.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QAF7 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,538,300.53 | 36.52\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$9,627,627.51 | 63.48\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 85 | \$15,165,928.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QAG5 | COUNTRYWIDE HOME <br> LOANS, INC | 94 | \$5,566,247.49 | 55.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$4,464,773.85 | 44.51\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 165 | \$10,031,021.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QAH3 | COUNTRYWIDE HOME LOANS, INC | 49 | \$2,854,679.11 | 24.66\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 140 | \$8,723,253.41 | 75.34\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 189 | \$11,577,932.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QAL4 | COUNTRYWIDE HOME <br> LOANS, INC | 82 | \$5,470,011.88 | 48.17\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$5,884,881.02 | 51.83\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 166 | \$11,354,892.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QAM2 | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,155,790.02 | 44.94\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$6,317,075.15 | 55.06\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$11,472,865.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QAN0 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,831,571.16 | 19.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$15,861,284.32 | 80.54\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 114 | \$19,692,855.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QAP5 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,517,849.57 | 22.44\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$5,246,808.73 | 77.56\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 52 | \$6,764,658.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403QAR1 | COUNTRYWIDE HOME LOANS, INC | 52 | \$3,522,193.08 | 41.37\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$4,991,357.05 | 58.63\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 125 | \$8,513,550.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403QAT7 | COUNTRYWIDE HOME LOANS, INC | 56 | \$3,233,386.49 | 40.08\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$4,833,655.20 | 59.92\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$8,067,041.69 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QAU4 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,988,858.56 | 29.45\% | 0 \$0.00 | NA | 0 \$ $0^{0.0}$ |
|  | Unavailable | 34 | \$7,158,411.59 | 70.55\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$10,147,270.15 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QAV2 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,804,188.49 | 24.68\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$11,608,217.56 | 75.32\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$15,412,406.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QAX8 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,325,036.20 | 16.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$12,026,192.89 | 83.8\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$14,351,229.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QAY6 | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,792,818.16 | 32.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$10,042,067.89 | 67.69\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$14,834,886.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QAZ3 | COUNTRYWIDE HOME LOANS, INC | 76 | \$7,501,410.84 | 50.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$7,403,651.44 | 49.67\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 151 | \$14,905,062.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QB58 | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,813,510.00 | 27.8\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$17,698,098.94 | 72.2\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 132 | \$24,511,608.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403QBB5 | COUNTRYWIDE HOME LOANS, INC | 130 | \$16,124,223.56 | 64.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$8,878,814.39 | 35.51\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 196 | \$25,003,037.95 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31403QBC3 | COUNTRYWIDE HOME LOANS, INC | 145 | \$18,768,241.06 | 62.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$11,231,785.67 | 37.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 219 | \$30,000,026.73 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 QBD 1 | COUNTRYWIDE HOME LOANS, INC | 48 | \$11,992,657.35 | 39.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$18,008,516.14 | 60.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 117 | \$30,001,173.49 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QBE9 | COUNTRYWIDE HOME LOANS, INC | 148 | \$22,196,233.67 | 73.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$7,808,364.98 | 26.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 192 | \$30,004,598.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QBF6 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,490,278.43 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,490,278.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 QBH2 | COUNTRYWIDE HOME <br> LOANS, INC | 6 | \$1,065,827.29 | 2.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 216 | \$43,047,748.23 | 97.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 222 | \$44,113,575.52 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QBJ8 | COUNTRYWIDE HOME LOANS, INC | 57 | \$11,015,432.48 | 13.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 370 | \$72,532,630.63 | 86.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 427 | \$83,548,063.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QBK5 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,736,036.84 | 14.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$15,759,266.95 | 85.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 97 | \$18,495,303.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 QBM1 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,415,592.53 | 31.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,088,424.34 | 68.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$4,504,016.87 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 QBN9 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 11 | \$2,227,600.00 | 24.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$6,903,867.59 | 75.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$9,131,467.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{QBP4}$ | COUNTRYWIDE HOME | 103 | \$5,420,951.53 | 44.5\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | LOANS, INC |  |  |  |  |  |  |  |
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|  | Unavailable | 129 | \$6,760,687.01 | 55.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 232 | \$12,181,638.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 QBQ 2 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,320,438.84 | 27.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$6,262,597.75 | 72.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$8,583,036.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QBR0 | COUNTRYWIDE HOME LOANS, INC | 158 | \$10,562,438.17 | 47.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 181 | \$11,797,000.16 | 52.76\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 339 | \$22,359,438.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 QBU3 | COUNTRYWIDE HOME LOANS, INC | 85 | \$4,814,459.18 | 48.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$5,090,626.63 | 51.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 179 | \$9,905,085.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 QBV1 | COUNTRYWIDE HOME LOANS, INC | 150 | \$13,290,176.04 | 55.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 118 | \$10,774,124.00 | 44.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 268 | \$24,064,300.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QBW9 | COUNTRYWIDE HOME LOANS, INC | 121 | \$16,349,397.22 | 36.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 204 | \$28,686,483.77 | 63.7\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 325 | \$45,035,880.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{QBX7}$ | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,620,134.50 | 32.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$7,463,285.64 | 67.34\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 49 | \$11,083,420.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 QBY5 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,942,047.33 | 33.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$9,628,955.44 | 66.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$14,571,002.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QDN7 | LEHMAN BROTHERS HOLDINGS, INC | 17 | \$2,292,795.55 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,292,795.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QDP2 | LEHMAN BROTHERS HOLDINGS, INC | 48 | \$6,050,572.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$6,050,572.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403QDQ0 | LEHMAN BROTHERS HOLDINGS, INC | 54 | \$6,936,081.50 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$6,936,081.50 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QDS6 | LEHMAN BROTHERS HOLDINGS, INC | 43 | \$5,439,342.80 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$5,439,342.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QN22 | FIRST HORIZON HOME <br> LOAN CORPORATION | 159 | \$28,131,158.13 | 99.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$138,400.00 | 0.49\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 160 | \$28,269,558.13 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QN30 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,958,962.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$7,958,962.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QN48 | FIRST HORIZON HOME <br> LOAN CORPORATION | 33 | \$6,092,984.87 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$6,092,984.87 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNW6 | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$26,309,339.13 | 96.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$955,266.26 | 3.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 197 | \$27,264,605.39 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNX4 | FIRST HORIZON HOME <br> LOAN CORPORATION | 123 | \$23,133,155.38 | 98.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$410,913.53 | 1.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 125 | \$23,544,068.91 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNY2 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,441,985.48 | 93.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$157,500.00 | 6.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,599,485.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QP79 | FIRST HORIZON HOME <br> LOAN CORPORATION | 339 | \$35,771,807.54 | 95.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$1,817,934.53 | 4.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 356 | \$37,589,742.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QP87 | FIRST HORIZON HOME LOAN CORPORATION | 153 | \$28,462,014.31 | 91.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,597,572.00 | 8.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 166 | \$31,059,586.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403QP95 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$16,630,219.11 | 91.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,518,049.99 | 8.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$18,148,269.10 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QQA1 | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$19,861,137.55 | 92.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,529,658.73 | 7.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$21,390,796.28 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QQB9 | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$15,735,074.26 | 98.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$168,770.09 | 1.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$15,903,844.35 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{QQC7}$ | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$7,638,020.15 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$7,638,020.15 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QQD5 | FIRST HORIZON HOME LOAN CORPORATION | 226 | \$41,324,995.04 | 96.42\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 9 | \$1,536,250.00 | 3.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 235 | \$42,861,245.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QQE3 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$6,029,181.03 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$6,029,181.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QQF0 | FIRST HORIZON HOME LOAN CORPORATION | 124 | \$22,931,357.72 | 97\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 4 | \$710,261.00 | 3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$23,641,618.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QQT0 | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$14,452,545.21 | 88.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,804,786.76 | 11.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 117 | \$16,257,331.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QQU7 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,496,702.01 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,496,702.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QQV5 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$7,835,491.37 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$7,835,491.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403QQW3 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$2,892,462.18 | 92.63\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$230,131.48 | 7.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$3,122,593.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QRK8 | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$7,550,248.90 | 89.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$860,803.17 | 10.23\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 130 | \$8,411,052.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QRL6 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$2,533,976.90 | 89.06\% | 0 \$0.00 |  | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$311,255.45 | 10.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 50 | \$2,845,232.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QRQ5 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,058,843.00 | 70.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$442,977.03 | 29.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,501,820.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QRR3 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,448,973.54 | 46.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,690,484.22 | 53.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$3,139,457.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QRS1 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,245,500.00 | 88.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$435,000.00 | 11.82\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$3,680,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QW22 | KB HOME MORTGAGE COMPANY | 44 | \$6,729,687.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$6,729,687.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QWD8 | $\begin{aligned} & \text { KB HOME MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 10 | \$1,986,760.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,986,760.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QWJ5 | $\begin{aligned} & \text { KB HOME MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 13 | \$2,979,590.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,979,590.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QWN6 | KB HOME MORTGAGE COMPANY | 6 | \$1,033,879.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,033,879.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403QWS5 | KB HOME MORTGAGE COMPANY | 11 | \$1,982,293.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,982,293.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QWU0 | KB HOME MORTGAGE COMPANY | 10 | \$2,013,781.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$2,013,781.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QWY2 | $\begin{aligned} & \text { KB HOME MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 20 | \$3,027,610.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,027,610.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QWZ9 | KB HOME MORTGAGE COMPANY | 9 | \$1,334,037.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,334,037.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QZU7 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$212,920.03 | 3.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$5,278,796.36 | 96.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$5,491,716.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403QZV5 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$62,400.00 | 1.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$3,487,023.66 | 98.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$3,549,423.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R2B3 | INDYMAC BANK, FSB | 4 | \$711,733.02 | 14.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$4,118,677.89 | 85.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$4,830,410.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R2C1 | INDYMAC BANK, FSB | 10 | \$1,482,275.16 | 6.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 192 | \$21,690,519.21 | 93.6\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 202 | \$23,172,794.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R2D9 | INDYMAC BANK, FSB | 4 | \$215,304.82 | 0.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 227 | \$23,140,992.15 | 99.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 231 | \$23,356,296.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R2E7 | INDYMAC BANK, FSB | 4 | \$409,771.72 | 0.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 498 | \$41,238,047.88 | 99.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 502 | \$41,647,819.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R2F4 | Unavailable | 171 | \$11,331,602.06 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 171 | \$11,331,602.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403R2G2 | Unavailable | 38 | \$2,158,912.38 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$2,158,912.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R2Q0 | Unavailable | 37 | \$4,034,103.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$4,034,103.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R2R8 | Unavailable | 35 | \$2,904,465.95 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$2,904,465.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R2Z0 | Unavailable | 19 | \$2,252,123.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,252,123.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R3A4 | Unavailable | 60 | \$5,697,521.27 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$5,697,521.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R3B2 | Unavailable | 133 | \$9,367,937.74 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 133 | \$9,367,937.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R3C0 | Unavailable | 71 | \$4,704,996.76 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 71 | \$4,704,996.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R3E6 | Unavailable | 6 | \$394,865.71 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 6 | \$394,865.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R3F3 | Unavailable | 18 | \$1,694,813.87 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$1,694,813.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R3G1 | Unavailable | 29 | \$1,777,311.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$1,777,311.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R3H9 | Unavailable | 11 | \$892,180.82 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$892,180.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R3J5 | Unavailable | 22 | \$2,317,349.31 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$2,317,349.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R3X4 | Unavailable | 68 | \$6,792,727.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$6,792,727.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R3Y2 | Unavailable | 100 | \$7,248,568.98 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$7,248,568.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R4A3 | Unavailable | 7 | \$806,318.60 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$806,318.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403R4B1 | Unavailable | 18 | \$1,743,075.41 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$1,743,075.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R4C9 | Unavailable | 32 | \$2,654,429.74 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$2,654,429.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R4D7 | Unavailable | 16 | \$977,525.43 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$977,525.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R4G0 | Unavailable | 80 | \$6,869,186.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$6,869,186.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R4H8 | Unavailable | 108 | \$7,710,497.18 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$7,710,497.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R4J4 | Unavailable | 17 | \$726,931.83 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$726,931.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R4L9 | Unavailable | 6 | \$827,486.74 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 6 | \$827,486.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R4M7 | Unavailable | 5 | \$568,062.06 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 5 | \$568,062.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R4U9 | Unavailable | 27 | \$1,965,921.95 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$1,965,921.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R4X3 | Unavailable | 13 | \$1,479,915.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,479,915.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R4Y1 | Unavailable | 42 | \$2,656,074.28 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$2,656,074.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R5A2 | Unavailable | 11 | \$622,240.48 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$622,240.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R5C8 | Unavailable | 16 | \$962,071.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$962,071.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R5D6 | Unavailable | 20 | \$1,182,512.13 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$1,182,512.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403R5F1 | Unavailable | 13 | \$1,003,124.65 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,003,124.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403R5K0 | Unavailable | 8 | \$810,831.59 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$810,831.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403R5N4 | Unavailable | 6 | \$458,652.35 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 6 | \$458,652.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403R5P9 | Unavailable | 6 | \$430,321.39 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$430,321.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403R5S3 | Unavailable | 18 | \$957,977.86 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$957,977.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403R5T1 | Unavailable | 17 | \$654,958.01 | 100\% | $0 \$ 0.00$ | NA | 0\$0.0 |
| Total |  | 17 | \$654,958.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403R5V6 | Unavailable | 8 | \$506,032.73 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$506,032.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RA40 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$193,868.80 | 30.88\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$433,955.87 | 69.12\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$627,824.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 R A 57$ | NATIONAL CITY <br> MORTGAGE COMPANY | 36 | \$7,427,286.61 | 39.07\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$11,582,577.44 | 60.93\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$19,009,864.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RA65 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,857,578.15 | 58.28\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,329,647.45 | 41.72\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$3,187,225.60 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RA73 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$858,204.94 | 11.52\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$6,589,467.19 | 88.48\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 38 | \$7,447,672.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RA81 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,782,401.48 | 63.21\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,037,519.95 | 36.79\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$2,819,921.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RA99 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,625,207.49 | 53.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,391,614.24 | 46.13\% | 0\$0.00 | NA | 0\$0.0 |

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| Total |  | 14 | \$3,016,821.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403RC22 | GMAC MORTGAGE CORPORATION | 92 | \$16,160,026.78 | 47.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$18,155,237.95 | 52.91\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$34,315,264.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403RCM8 | GMAC MORTGAGE CORPORATION | 64 | \$11,196,452.28 | 44.65\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$13,880,173.81 | 55.35\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$25,076,626.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403RCN6 | GMAC MORTGAGE CORPORATION | 27 | \$4,195,761.18 | 77.41\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$1,224,430.71 | 22.59\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$5,420,191.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403RCQ9 | GMAC MORTGAGE CORPORATION | 45 | \$8,102,403.79 | 40.41\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$11,947,227.36 | 59.59\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$20,049,631.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 R C R 7$ | GMAC MORTGAGE CORPORATION | 21 | \$4,231,957.90 | 36.85\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$7,252,728.92 | 63.15\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$11,484,686.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403RCS5 | GMAC MORTGAGE CORPORATION | 85 | \$15,611,191.63 | 45.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$18,826,080.02 | 54.67\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 189 | \$34,437,271.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403RCT3 | GMAC MORTGAGE CORPORATION | 98 | \$18,300,926.86 | 52.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$16,321,347.28 | 47.14\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 183 | \$34,622,274.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403RCU0 | GMAC MORTGAGE CORPORATION | 100 | \$17,878,761.85 | 51.82\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$16,621,068.53 | 48.18\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 188 | \$34,499,830.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403RCV8 | GMAC MORTGAGE CORPORATION | 135 | \$24,348,395.19 | 71.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$9,795,761.51 | 28.69\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 192 | \$34,144,156.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $31403 R C W 6$ |  |  |  |  |  |  |  |  |  |
|  |  | GMAC MORTGAGE <br> CORPORATION |  | 149 | $\$ 26,206,419.18$ | $77.28 \%$ | 0 | $\$ 0.00$ | NA |
|  | Unavailable | 0 | $\$ 0.0$ |  |  |  |  |  |  |
| Total |  |  | 45 | $\$ 7,703,182.44$ | $22.72 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| 31403RDA3 | SUNTRUST MORTGAGE INC | 18 | \$2,072,481.24 | 81.02\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$485,607.43 | 18.98\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,558,088.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RDB1 | SUNTRUST MORTGAGE INC | 16 | \$3,006,826.41 | 38.64\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,773,813.20 | 61.36\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$7,780,639.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RDC9 | SUNTRUST MORTGAGE INC | 24 | \$3,291,654.84 | 58.32\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 11 | \$2,352,173.38 | 41.68\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$5,643,828.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RDD7 | SUNTRUST MORTGAGE INC | 68 | \$4,596,131.23 | 62.24\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$2,787,991.73 | 37.76\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 109 | \$7,384,122.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RDE5 | SUNTRUST MORTGAGE INC | 17 | \$1,943,000.72 | 22.83\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$6,567,576.34 | 77.17\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$8,510,577.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RDF2 | SUNTRUST MORTGAGE INC | 17 | \$4,026,793.10 | 15.46\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$22,017,167.79 | 84.54\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$26,043,960.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RDG0 | SUNTRUST MORTGAGE INC | 54 | \$3,525,486.33 | 44.42\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$4,412,025.25 | 55.58\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 124 | \$7,937,511.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RDH8 | SUNTRUST MORTGAGE INC | 27 | \$3,157,402.81 | 24.74\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$9,604,505.57 | 75.26\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 108 | \$12,761,908.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RDJ4 | SUNTRUST MORTGAGE INC | 29 | \$7,389,188.12 | 26.2\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 90 | \$20,818,399.21 | 73.8\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 119 | \$28,207,587.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RDK1 | SUNTRUST MORTGAGE INC | 14 | \$933,221.03 | 38.93\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$1,463,980.80 | 61.07\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$2,397,201.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RDL9 | SUNTRUST MORTGAGE INC | 12 | \$1,340,022.09 | 45.53\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,603,364.96 | 54.47\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$2,943,387.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RDM7 | SUNTRUST MORTGAGE INC | 75 | \$4,403,278.96 | 61.78\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 45 | \$2,724,554.19 | 38.22\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 120 | \$7,127,833.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RDN5 | SUNTRUST MORTGAGE INC | 31 | \$3,456,119.87 | 65.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,824,220.70 | 34.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$5,280,340.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RDQ8 | SUNTRUST MORTGAGE INC | 33 | \$5,432,386.66 | 92.2\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 2 | \$459,441.26 | 7.8\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$5,891,827.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RDR6 | SUNTRUST MORTGAGE INC | 20 | \$1,372,394.87 | 46.73\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 22 | \$1,564,430.03 | 53.27\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$2,936,824.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RDS4 | SUNTRUST MORTGAGE INC | 38 | \$4,241,795.43 | 61.93\% |  | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 22 | \$2,607,996.85 | 38.07\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 60 | \$6,849,792.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RDT2 | SUNTRUST MORTGAGE INC | 5 | \$546,585.20 | 4.62\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 96 | \$11,280,457.96 | 95.38\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 101 | \$11,827,043.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RDU9 | SUNTRUST MORTGAGE INC | 21 | \$4,114,200.73 | 13.52\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 116 | \$26,324,628.23 | 86.48\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 137 | \$30,438,828.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RDV7 | SUNTRUST MORTGAGE INC | 66 | \$4,421,942.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$4,421,942.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RDW5 | SUNTRUST MORTGAGE INC | 15 | \$1,046,767.53 | 11.55\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 124 | \$8,017,931.30 | 88.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 139 | \$9,064,698.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RDX3 | SUNTRUST MORTGAGE INC | 76 | \$9,064,901.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$9,064,901.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RDY1 | SUNTRUST MORTGAGE INC | 13 | \$1,528,576.83 | 11.79\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 99 | \$11,435,437.51 | 88.21\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 112 | \$12,964,014.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RDZ8 | SUNTRUST MORTGAGE INC | 14 | \$1,604,622.32 | 13.68\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 86 | \$10,129,169.74 | 86.32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$11,733,792.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403REF1 | SUNTRUST MORTGAGE INC | 6 | \$736,624.40 | 6.63\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 86 | \$10,368,592.75 | 93.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$11,105,217.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403REG9 | SUNTRUST MORTGAGE INC | 33 | \$7,694,804.96 | 73.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,727,272.71 | 26.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$10,422,077.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403REH7 | SUNTRUST MORTGAGE INC | 16 | \$3,522,787.02 | 16.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$18,341,717.98 | 83.89\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 95 | \$21,864,505.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403REJ3 | SUNTRUST MORTGAGE INC | 15 | \$3,619,579.91 | 17.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 79 | \$17,159,432.70 | 82.58\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 94 | \$20,779,012.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403REK0 | SUNTRUST MORTGAGE INC | 76 | \$5,331,342.40 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 76 | \$5,331,342.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403REL8 | SUNTRUST MORTGAGE INC | 28 | \$1,927,063.61 | 27.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$5,021,066.18 | 72.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$6,948,129.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403REM6 | SUNTRUST MORTGAGE INC | 59 | \$6,872,956.65 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$6,872,956.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403REN4 | SUNTRUST MORTGAGE INC | 55 | \$6,358,268.36 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$6,358,268.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403REP9 | SUNTRUST MORTGAGE INC | 21 | \$2,376,271.01 | 16.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$11,813,262.14 | 83.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 116 | \$14,189,533.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403REQ7 | SUNTRUST MORTGAGE INC | 19 | \$2,175,161.91 | 19.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$8,863,628.94 | 80.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$11,038,790.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RER5 | SUNTRUST MORTGAGE INC | 20 | \$2,423,672.05 | 17.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$11,054,764.57 | 82.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$13,478,436.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RES3 | SUNTRUST MORTGAGE INC | 7 | \$1,363,703.16 | 7.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$16,678,255.91 | 92.44\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 88 | \$18,041,959.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403 REV6 | Unavailable | 90 | \$12,666,180.00 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 90 | \$12,666,180.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403REW4 | Unavailable | 76 | \$13,825,671.10 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$13,825,671.10 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 REX2 | UNION PLANTERS BANK NA | 1 | \$103,417.23 | 3.87\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 20 | \$2,566,947.45 | 96.13\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$2,670,364.68 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 REY0 | UNION PLANTERS BANK NA | 51 | \$3,155,551.82 | 51.28\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 48 | \$2,998,515.58 | 48.72\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$6,154,067.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 REZ7 | UNION PLANTERS BANK NA | 1 | \$98,500.00 | 0.91\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 111 | \$10,783,858.56 | 99.09\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 112 | \$10,882,358.56 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RF29 | UNION PLANTERS BANK NA | 22 | \$3,597,454.17 | 51.3\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 26 | \$3,414,975.73 | 48.7\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 48 | \$7,012,429.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RFA1 | Unavailable | 24 | \$2,356,146.08 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$2,356,146.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RFB9 | UNION PLANTERS BANK NA | 3 | \$344,776.57 | 7.28\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$4,390,631.11 | 92.72\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$4,735,407.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RFD5 | UNION PLANTERS BANK NA | 2 | \$210,295.43 | 3.02\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$6,762,585.11 | 96.98\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$6,972,880.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RFE3 | UNION PLANTERS BANK NA | 28 | \$5,417,597.42 | 27.91\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 68 | \$13,990,436.40 | 72.09\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$19,408,033.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RFF0 | Unavailable | 83 | \$21,086,352.17 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 83 | \$21,086,352.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RFG8 | Unavailable | 93 | \$19,294,099.96 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 93 | \$19,294,099.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RFH6 | Unavailable | 88 | \$11,809,913.27 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$11,809,913.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| Total |  | 1 | \$212,602.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403RK49 | CITIMORTGAGE, INC | 9 | \$976,527.57 | 69.11\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$436,461.79 | 30.89\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$1,412,989.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RKM9 | CITIMORTGAGE, INC | 219 | \$44,608,816.16 | 59.68\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 142 | \$30,134,036.91 | 40.32\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 361 | \$74,742,853.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RKS6 | CITIMORTGAGE, INC | 18 | \$1,506,202.52 | 68.03\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$707,683.88 | 31.97\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 23 | \$2,213,886.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RKT4 | CITIMORTGAGE, INC | 15 | \$971,730.93 | 78.39\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$267,822.90 | 21.61\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$1,239,553.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RKU1 | CITIMORTGAGE, INC | 11 | \$1,878,324.26 | 94.02\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$119,551.05 | 5.98\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$1,997,875.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RKV9 | CITIMORTGAGE, INC | 8 | \$1,024,430.03 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$1,024,430.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RKW7 | CITIMORTGAGE, INC | 17 | \$1,151,810.29 | 94.04\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$73,031.71 | 5.96\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,224,842.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RKX5 | CITIMORTGAGE, INC | 16 | \$2,187,190.03 | 94.23\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$133,935.84 | 5.77\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,321,125.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RKY3 | CITIMORTGAGE, INC | 13 | \$1,708,906.75 | 79.47\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$441,451.98 | 20.53\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,150,358.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RKZ0 | CITIMORTGAGE, INC | 5 | \$637,777.95 | 56.14\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$498,192.26 | 43.86\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,135,970.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RL97 | CITIMORTGAGE, INC | 12 | \$2,796,660.73 | 93.42\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$196,848.51 | 6.58\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,993,509.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |

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| 31403RLB2 | CITIMORTGAGE, INC | 3 | \$592,268.33 | 65.74\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$308,688.68 | 34.26\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 5 | \$900,957.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RLD8 | CITIMORTGAGE, INC | 4 | \$472,808.46 | 53.74\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 2 | \$407,050.74 | 46.26\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 6 | \$879,859.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RLE6 | CITIMORTGAGE, INC | 7 | \$667,632.47 | 70.17\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$283,818.31 | 29.83\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$951,450.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RLF3 | CITIMORTGAGE, INC | 3 | \$479,897.53 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 3 | \$479,897.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RLG1 | CITIMORTGAGE, INC | 80 | \$5,377,589.24 | 84.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$998,046.05 | 15.65\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$6,375,635.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RLH9 | CITIMORTGAGE, INC | 922 | \$54,364,153.80 | 93.27\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$3,923,694.36 | 6.73\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 978 | \$58,287,848.16 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RLJ5 | CITIMORTGAGE, INC | 10 | \$590,915.89 | 58.61\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$417,350.92 | 41.39\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$1,008,266.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RLK2 | CITIMORTGAGE, INC | 507 | \$49,391,034.10 | 85.1\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$8,650,984.56 | 14.9\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 594 | \$58,042,018.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RLL0 | CITIMORTGAGE, INC | 10 | \$967,900.07 | 67.17\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$473,004.15 | 32.83\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 15 | \$1,440,904.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RLM8 | CITIMORTGAGE, INC | 624 | \$81,446,066.21 | 82.22\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 133 | \$17,612,141.44 | 17.78\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 757 | \$99,058,207.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RLN6 | CITIMORTGAGE, INC | 56 | \$7,426,450.67 | 69.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$3,198,957.18 | 30.11\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$10,625,407.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RLQ9 | CITIMORTGAGE, INC | 83 | \$16,513,888.77 | 75.29\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$5,418,508.67 | 24.71\% | 0 \$0.00 | NA | 0 \$0.0 |

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| Total |  | 110 | \$21,932,397.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403RLR7 | CITIMORTGAGE, INC | 9 | \$2,319,803.97 | 58.95\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 8 | \$1,615,554.50 | 41.05\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$3,935,358.47 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RLS5 | CITIMORTGAGE, INC | 120 | \$24,375,820.40 | 62.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$14,881,313.74 | 37.91\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 183 | \$39,257,134.14 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RLT3 | CITIMORTGAGE, INC | 705 | \$145,650,200.63 | 63.77\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 366 | \$82,748,800.51 | 36.23\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,071 | \$228,399,001.14 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RLU0 | CITIMORTGAGE, INC | 6 | \$1,365,170.03 | 70.35\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$575,289.71 | 29.65\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,940,459.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RLV8 | CITIMORTGAGE, INC | 31 | \$6,475,810.35 | 50.85\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 28 | \$6,259,793.74 | 49.15\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 59 | \$12,735,604.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RLW6 | CITIMORTGAGE, INC | 463 | \$24,677,118.66 | 91.55\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 40 | \$2,276,479.17 | 8.45\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 503 | \$26,953,597.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RLX4 | CITIMORTGAGE, INC | 331 | \$30,624,441.09 | 86.75\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 50 | \$4,679,299.84 | 13.25\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 381 | \$35,303,740.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RLY2 | CITIMORTGAGE, INC | 8 | \$887,856.90 | 55.62\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$708,504.92 | 44.38\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,596,361.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RM21 | CITIMORTGAGE, INC | 74 | \$11,348,411.74 | 74.09\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 21 | \$3,969,001.97 | 25.91\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$15,317,413.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RM39 | CITIMORTGAGE, INC | 15 | \$2,448,472.26 | 83.06\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$499,411.44 | 16.94\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$2,947,883.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403RM47 | CITIMORTGAGE, INC | 16 | \$1,983,634.28 | 63.38\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 9 | \$1,146,003.55 | 36.62\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$3,129,637.83 | 100\% | 0\$0.00 |  | 0\$0.0 |

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|  | Unavailable | 18 | \$967,609.31 | 20.32\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 87 | \$4,762,116.69 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RP36 | CITIMORTGAGE, INC | 73 | \$6,652,947.55 | 91.06\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$653,504.42 | 8.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$7,306,451.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RP44 | CITIMORTGAGE, INC | 163 | \$25,637,468.48 | 79.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$6,611,847.46 | 20.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 197 | \$32,249,315.94 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RP51 | CITIMORTGAGE, INC | 1,224 | \$163,933,639.78 | 76.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 278 | \$50,898,436.13 | 23.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,502 | \$214,832,075.91 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RP69 | CITIMORTGAGE, INC | 532 | \$75,256,483.57 | 85.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$12,731,091.45 | 14.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 595 | \$87,987,575.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RP77 | CITIMORTGAGE, INC | 688 | \$123,944,618.23 | 80.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 162 | \$30,666,656.10 | 19.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 850 | \$154,611,274.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RP 85 | CITIMORTGAGE, INC | 99 | \$16,517,406.18 | 79.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,373,603.78 | 20.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$20,891,009.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RP93}$ | CITIMORTGAGE, INC | 48 | \$9,141,778.01 | 85.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,568,414.05 | 14.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$10,710,192.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RPY8}$ | CITIMORTGAGE, INC | 52 | \$10,307,492.63 | 41.95\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 67 | \$14,264,078.22 | 58.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 119 | \$24,571,570.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RPZ5 | CITIMORTGAGE, INC | 8 | \$1,374,742.97 | 74.74\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$464,504.14 | 25.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,839,247.11 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RQA9 | CITIMORTGAGE, INC | 7 | \$1,601,592.93 | 89.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$192,405.33 | 10.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,793,998.26 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RQD3 | CITIMORTGAGE, INC | 29 | \$5,860,151.89 | 77.58\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 8 | \$1,693,292.48 | 22.42\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 34 | \$5,004,001.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403RW79 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$22,347,859.51 | 37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 250 | \$38,048,862.06 | 63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 409 | \$60,396,721.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RW87 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$11,242,012.18 | 34.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 154 | \$21,264,712.39 | 65.42\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 243 | \$32,506,724.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RW95 | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$21,454,618.39 | 35.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 299 | \$39,669,424.81 | 64.9\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 476 | \$61,124,043.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RWE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$124,773.37 | 7.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,452,327.20 | 92.09\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,577,100.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RWF1 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 4 | \$528,389.45 | 21.1\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 17 | \$1,975,340.30 | 78.9\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$2,503,729.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RWL8 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$720,362.84 | 25.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,123,813.55 | 74.67\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$2,844,176.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RWS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,812,012.17 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,812,012.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RWT1 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 16 | \$2,848,309.93 | 72.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,074,721.98 | 27.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,923,031.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RWU8 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,099,204.65 | 55.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$876,540.37 | 44.37\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,975,745.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403RWV6 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 5 | \$707,491.28 | 46.45\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$815,526.78 | 53.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,523,018.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RWW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,070,079.16 | 57.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$804,681.79 | 42.92\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,874,760.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RWX2 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,584,046.35 | 49.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,604,380.47 | 50.32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$3,188,426.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RWY0 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,845,382.91 | 64.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,589,938.06 | 35.85\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$4,435,320.97 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RWZ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,313,959.47 | 74.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,466,597.70 | 25.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$5,780,557.17 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RX45 | Unavailable | 17 | \$1,069,636.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,069,636.36 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RX60 | Unavailable | 9 | \$445,508.28 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$445,508.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RX78 | THE LEADER MORTGAGE COMPANY | 1 | \$78,922.12 | 21.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$294,569.71 | 78.87\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 6 | \$373,491.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RXA1 | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$23,213,527.30 | 35.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 329 | \$42,429,264.11 | 64.64\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 526 | \$65,642,791.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RXB9 | CHASE MANHATTAN MORTGAGE CORPORATION | 220 | \$24,617,717.16 | 39.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 319 | \$37,145,308.70 | 60.14\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 539 | \$61,763,025.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403RXC7 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,304,120.02 | 33.54\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 55 | \$4,565,388.37 | 66.46\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$6,869,508.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RXE3 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,443,876.95 | 68.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$658,103.15 | 31.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,101,980.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RY 28 | AEGIS MORTGAGE CORPORATION | 1 | \$120,000.00 | 9.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,194,744.42 | 90.87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,314,744.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RYY8 | Unavailable | 10 | \$1,037,806.45 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,037,806.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RYZ5 | AEGIS MORTGAGE CORPORATION | 2 | \$203,939.27 | 5.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,274,076.12 | 94.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,478,015.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 R Z 27$ | INDYMAC BANK, FSB | 6 | \$813,072.55 | 15.86\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 29 | \$4,314,380.82 | 84.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$5,127,453.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RZ35 | INDYMAC BANK, FSB | 4 | \$464,597.24 | 15.44\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 22 | \$2,544,393.70 | 84.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,008,990.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403RZ68 | INDYMAC BANK, FSB | 13 | \$2,368,355.50 | 28.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$5,908,567.95 | 71.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$8,276,923.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403S4E3 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,159,979.52 | 83.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$221,682.00 | 16.04\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$1,381,661.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403S4F0 | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$4,169,570.83 | 49.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$4,336,683.98 | 50.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$8,506,254.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 SAP1 |  | 21 | \$2,953,393.33 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | HARWOOD STREET <br> FUNDING I, LLC |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$2,953,393.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SAQ9 | HARWOOD STREET FUNDING I, LLC | 7 | \$1,415,081.44 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,415,081.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SC20 | BANK OF AMERICA NA | 34 | \$3,328,700.34 | 77.41\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$971,600.00 | 22.59\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$4,300,300.34 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SC38 | BANK OF AMERICA NA | 310 | \$52,952,256.25 | 71.18\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 117 | \$21,444,135.64 | 28.82\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 427 | \$74,396,391.89 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SC46 | BANK OF AMERICA NA | 66 | \$10,996,752.05 | 86.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,726,642.72 | 13.57\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 77 | \$12,723,394.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SC53 | BANK OF AMERICA NA | 44 | \$8,270,070.78 | 87.67\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$1,163,200.00 | 12.33\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 50 | \$9,433,270.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SC61 | BANK OF AMERICA NA | 72 | \$11,952,869.21 | 56.25\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 50 | \$9,298,192.26 | 43.75\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 122 | \$21,251,061.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SC79 | BANK OF AMERICA NA | 13 | \$2,179,178.09 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$2,179,178.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SC87 | BANK OF AMERICA NA | 37 | \$4,799,436.98 | 58.88\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$3,352,140.00 | 41.12\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 62 | \$8,151,576.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SC95 | BANK OF AMERICA NA | 380 | \$49,577,450.27 | 49.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 379 | \$49,797,067.77 | 50.11\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 759 | \$99,374,518.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SCR5 | BANK OF AMERICA NA | 137 | \$9,104,635.61 | 82.68\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 27 | \$1,907,365.05 | 17.32\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 164 | \$11,012,000.66 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SCS3 | BANK OF AMERICA NA | 552 | \$35,735,531.57 | 70.1\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 218 | \$15,240,491.36 | 29.9\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 770 | \$50,976,022.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403SCT1 | BANK OF AMERICA NA | 276 | \$17,305,020.47 | 79.25\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 71 | \$4,531,183.09 | 20.75\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 347 | \$21,836,203.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SCU8 | BANK OF AMERICA NA | 173 | \$16,933,888.00 | 67.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$8,021,312.80 | 32.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 254 | \$24,955,200.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SCV6 | BANK OF AMERICA NA | 412 | \$40,422,196.63 | 62.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 245 | \$24,229,554.73 | 37.48\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 657 | \$64,651,751.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403SCW4 |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 143 | \$13,881,309.50 | 74.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$4,811,206.66 | 25.74\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 192 | \$18,692,516.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SCX2 | BANK OF AMERICA NA | 12 | \$2,488,851.63 | 35.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$4,513,680.94 | 64.46\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$7,002,532.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SCY0 | BANK OF AMERICA NA | 11 | \$1,878,344.26 | 10.24\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 65 | \$16,465,966.87 | 89.76\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 76 | \$18,344,311.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SCZ7 | BANK OF AMERICA NA | 7 | \$1,355,890.00 | 28.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$3,428,473.59 | 71.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$4,784,363.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SDA1 | BANK OF AMERICA NA | 149 | \$19,365,263.05 | 74.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$6,593,931.02 | 25.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 201 | \$25,959,194.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SDB9 | BANK OF AMERICA NA | 17 | \$3,560,759.00 | 29.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$8,592,221.11 | 70.7\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 50 | \$12,152,980.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SDC7 | BANK OF AMERICA NA | 90 | \$19,370,343.54 | 39.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 136 | \$29,785,656.97 | 60.59\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 226 | \$49,156,000.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SDD5 | BANK OF AMERICA NA | 53 | \$11,097,694.79 | 65.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$5,758,468.19 | 34.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$16,856,162.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403SDE3 | BANK OF AMERICA NA | 28 | \$6,537,179.88 | 44.46\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 35 | \$8,164,789.00 | 55.54\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$14,701,968.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SDF0 | BANK OF AMERICA NA | 148 | \$31,545,784.33 | 23.96\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 406 | \$100,106,273.62 | 76.04\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 554 | \$131,652,057.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SDG8 | BANK OF AMERICA NA | 302 | \$68,337,615.91 | 38.2\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 460 | \$110,567,726.32 | 61.8\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 762 | \$178,905,342.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SDH6 | BANK OF AMERICA NA | 107 | \$23,429,966.75 | 64.21\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$13,057,212.27 | 35.79\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 166 | \$36,487,179.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SDJ2 | BANK OF AMERICA NA | 73 | \$15,419,019.86 | 73.86\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$5,457,197.31 | 26.14\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$20,876,217.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SDK9 | BANK OF AMERICA NA | 21 | \$2,902,734.03 | 60.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,859,064.55 | 39.04\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$4,761,798.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SDL7 | BANK OF AMERICA NA | 459 | \$88,467,836.16 | 35.47\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 734 | \$160,935,721.01 | 64.53\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,193 | \$249,403,557.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SDM5 | BANK OF AMERICA NA | 130 | \$22,951,525.95 | 73.29\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$8,363,690.72 | 26.71\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 169 | \$31,315,216.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SDN3 | BANK OF AMERICA NA | 266 | \$56,647,956.66 | 52.04\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 227 | \$52,207,911.23 | 47.96\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 493 | \$108,855,867.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SDP8 | BANK OF AMERICA NA | 44 | \$5,268,838.98 | 54.12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$4,466,366.34 | 45.88\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$9,735,205.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SDQ6 | BANK OF AMERICA NA | 25 | \$5,265,312.37 | 70.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$2,206,957.92 | 29.54\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$7,472,270.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SDR4 | BANK OF AMERICA NA | 57 | \$7,492,859.75 | 90.95\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 3 | \$745,522.32 | 9.05\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 60 | \$8,238,382.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SDS2 | BANK OF AMERICA NA | 9 | \$1,380,116.00 | 92.1\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$118,315.42 | 7.9\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,498,431.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SF50 | BANK OF AMERICA NA | 54 | \$9,840,898.19 | 29.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$24,047,347.88 | 70.96\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 159 | \$33,888,246.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SF68 | BANK OF AMERICA NA | 87 | \$17,825,191.64 | 54.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$14,760,558.65 | 45.3\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 148 | \$32,585,750.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SF76 | BANK OF AMERICA NA | 21 | \$3,410,417.86 | 74.6\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,161,009.57 | 25.4\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$4,571,427.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SF84 | BANK OF AMERICA NA | 9 | \$1,053,821.92 | 79.97\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$263,984.58 | 20.03\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,317,806.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SF92 | BANK OF AMERICA NA | 57 | \$9,572,068.90 | 85.37\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,639,783.49 | 14.63\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$11,211,852.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SFU5 | BANK OF AMERICA NA | 33 | \$2,174,750.73 | 62.16\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 18 | \$1,323,823.59 | 37.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$3,498,574.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SFV3 | BANK OF AMERICA NA | 13 | \$844,567.17 | 74.58\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 4 | \$287,828.35 | 25.42\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,132,395.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SFX9 | BANK OF AMERICA NA | 45 | \$4,404,729.49 | 59.04\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 31 | \$3,055,727.94 | 40.96\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$7,460,457.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SGA8 | BANK OF AMERICA NA | 22 | \$3,538,195.68 | 49.49\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$3,611,194.50 | 50.51\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$7,149,390.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SGB6 | BANK OF AMERICA NA | 55 | \$7,147,229.29 | 45.36\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 65 | \$8,610,296.50 | 54.64\% | 0\$ $\$ 0.00$ | NA | 0 \$0.0 |

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| Total |  | 120 | \$15,757,525.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403SGC4 | BANK OF AMERICA NA | 8 | \$1,869,666.86 | 34.28\% | 0 \$0.00 | NA | $\frac{0 \$ 0.0}{0 \$ 0.0}$ |
|  | Unavailable | 14 | \$3,584,985.80 | 65.72\% | 0 \$0.00 | NA |  |
| Total |  | 22 | \$5,454,652.66 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SGD2 | BANK OF AMERICA NA | 33 | \$7,825,746.14 | 26.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$21,276,895.86 | 73.11\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 110 | \$29,102,642.00 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SGE0 | BANK OF AMERICA NA | 77 | \$17,755,466.80 | 39.84\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 105 | \$26,810,289.99 | 60.16\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 182 | \$44,565,756.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SGF7 | BANK OF AMERICA NA | 18 | \$3,262,197.42 | 95.57\% | 0 \$0.00 | NA | $0 \$ 0.0$$0 \$ \$ 0.0$ |
|  | Unavailable | 1 | \$151,056.53 | 4.43\% | 0 \$0.00 | NA |  |
| Total |  | 19 | \$3,413,253.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SGG5 | BANK OF AMERICA NA | 13 | \$1,682,600.29 | 66.99\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 6 | \$829,147.03 | 33.01\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$2,511,747.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SGJ9 | BANK OF AMERICA NA | 16 | \$3,625,770.93 | 49.51\% | 0 \$0.00 | NA | $\begin{array}{l\|l} 0 & \$ 0.0 \\ 0 & \$ 0.0 \end{array}$ |
|  | Unavailable | 16 | \$3,698,209.22 | 50.49\% | 0 \$0.00 | NA |  |
| Total |  | 32 | \$7,323,980.15 | 100\% | 0 \$0.00 |  | $0 \$ 0.0$ |
|  |  |  |  |  |  |  |  |
| 31403SH41 | BANK OF AMERICA NA | 42 | \$7,562,106.00 | 89.59\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$879,030.17 | 10.41\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$8,441,136.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SH58 | BANK OF AMERICA NA | 24 | \$2,857,596.65 | 93.15\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$210,000.00 | 6.85\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$3,067,596.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SH66 | BANK OF AMERICA NA | 167 | \$28,737,720.41 | 56.92\% | $0 \$ 0.00$ | NA | $\frac{0 \$ 0.0}{0 \$ 0.0}$ |
|  | Unavailable | 113 | \$21,747,418.39 | 43.08\% | 0\$0.00 | NA |  |
| Total |  | 280 | \$50,485,138.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SH90 | BANK OF AMERICA NA | 394 | \$67,037,487.82 | 66.57\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 165 | \$33,658,780.18 | 33.43\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 559 | \$100,696,268.00 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31403SHU3 | BANK OF AMERICA NA | 24 | \$1,507,113.79 | 90.83\% | 0\$0.00 | NA | 0\$0.0 |
|  | Unavailable | 2 | \$152,129.29 | 9.17\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$1,659,243.08 | 100\% | 0\$0.00 |  | 0\$0.0 |

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|  |  |  |  |  |  |  |  |  |  |
| 31403SHW9 | BANK OF AMERICA NA | 11 | $\$ 1,114,863.53$ | $79.66 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | Total | Unavailable | 3 | $\$ 284,737.08$ | $20.34 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | Unavailable | 147 | \$30,532,875.20 | 30.39\% |  | \$0.00 | NA | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 545 | \$100,474,162.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SJL1 | BANK OF AMERICA NA | 367 | \$66,904,277.19 | 66.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 162 | \$33,610,290.59 | 33.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 529 | \$100,514,567.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SM29 | WASHINGTON MUTUAL BANK, FA | 3 | \$424,362.66 | 35.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$773,127.76 | 64.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,197,490.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SMP8 | WASHINGTON MUTUAL BANK, FA | 3 | \$313,732.14 | 19.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,259,296.02 | 80.06\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,573,028.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SMQ6 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,039,964.27 | 29.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$4,872,983.04 | 70.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$6,912,947.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SMR4 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,014,930.79 | 21.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$7,215,206.71 | 78.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$9,230,137.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SMS2 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,669,163.57 | 22.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$5,631,747.91 | 77.14\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$7,300,911.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SMV5 | WASHINGTON MUTUAL <br> BANK, FA | 7 | \$544,671.46 | 42.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$736,886.87 | 57.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,281,558.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SMZ6 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,622,492.55 | 88.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$202,364.63 | 11.09\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,824,857.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403ST30 | RBC MORTGAGE COMPANY | 24 | \$4,254,404.06 | 56.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,226,361.77 | 43.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$7,480,765.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403ST48 | RBC MORTGAGE COMPANY | 4 | \$640,400.00 | 48.9\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$669,200.00 | 51.1\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 9 | \$1,309,600.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ST63 | RBC MORTGAGE COMPANY | 22 | \$4,552,700.00 | 56.22\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$3,544,950.00 | 43.78\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$8,097,650.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ST71 | RBC MORTGAGE COMPANY | 30 | \$5,770,572.88 | 57.53\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$4,259,537.85 | 42.47\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 51 | \$10,030,110.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403ST97 | RBC MORTGAGE COMPANY | 23 | \$3,814,950.00 | 45.83\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$4,509,757.93 | 54.17\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 48 | \$8,324,707.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403STA4 | RBC MORTGAGE COMPANY | 31 | \$5,211,010.53 | 50.16\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$5,178,445.06 | 49.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$10,389,455.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403STD8 | RBC MORTGAGE COMPANY | 29 | \$6,177,737.96 | 56.92\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$4,675,993.26 | 43.08\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$10,853,731.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403STE6 | RBC MORTGAGE COMPANY | 2 | \$241,619.45 | 15.19\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,349,098.16 | 84.81\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 10 | \$1,590,717.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403STF3 | RBC MORTGAGE COMPANY | 11 | \$2,292,906.97 | 81.13\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$533,207.06 | 18.87\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,826,114.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403STG1 | RBC MORTGAGE COMPANY | 29 | \$4,912,051.75 | 61.5\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,075,450.67 | 38.5\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$7,987,502.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403STH9 | RBC MORTGAGE COMPANY | 6 | \$1,242,821.12 | 49.9\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,247,939.32 | 50.1\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$2,490,760.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403STJ5 | RBC MORTGAGE COMPANY | 15 | \$3,212,591.19 | 35.81\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$5,757,909.31 | 64.19\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$8,970,500.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403STL0 | RBC MORTGAGE COMPANY | 39 | \$6,643,082.95 | 53.01\% | 0 \$0.00 | NA | 0\$0.0 |

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| 31403SYU4 | WACHOVIA MORTGAGE CORPORATION | 36 | \$3,512,102.06 | 60.06\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 24 | \$2,335,860.49 | 39.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$5,847,962.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SYV2 | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,215,592.60 | 66.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$2,625,773.84 | 33.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$7,841,366.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SYW0 | WACHOVIA MORTGAGE CORPORATION | 13 | \$703,985.37 | 55.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$571,722.13 | 44.82\% |  | \$0.00 | NA | $\begin{array}{l\|} 0 \\ \mathbf{0} \$ 0.0 \\ \hline \mathbf{0 . 0} \end{array}$ |
| Total |  | 24 | \$1,275,707.50 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403SYY6 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,226,066.46 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,226,066.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403SYZ3 | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,043,673.22 | 46.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$3,493,150.02 | 53.44\% |  | \$0.00 | NA | $\begin{array}{l\|} 0 \\ \mathbf{0} \\ \mathbf{0} \end{array} \mathbf{\$ 0 . 0}$ |
| Total |  | 30 | \$6,536,823.24 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403TD27 | BANK ONE,N.A | 25 | \$3,127,313.94 | 100\% |  | \$0.00 | NA | $\begin{array}{l\|l} \hline 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 25 | \$3,127,313.94 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403TD50 | BANK ONE,N.A | 13 | \$1,425,037.82 | 57.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,048,213.39 | 42.38\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,473,251.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TD68 | BANK ONE,N.A | 10 | \$1,055,282.89 | 68.41\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$487,216.15 | 31.59\% |  | \$0.00 | NA |  |
| Total |  | 15 | \$1,542,499.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TDN1 | BANK ONE,N.A | 25 | \$4,139,549.38 | 95.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$184,088.82 | 4.26\% |  | \$0.00 | NA |  |
| Total |  | 26 | \$4,323,638.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TDP6 | BANK ONE,N.A | 110 | \$22,896,865.57 | 93.78\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$1,518,989.52 | 6.22\% |  | \$0.00 | NA |  |
| Total |  | 117 | \$24,415,855.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TDQ4 | BANK ONE,N.A | 19 | \$3,648,346.16 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,648,346.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$1,391,824.54 | 48.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,884,980.26 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TP 32 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 22 | \$3,834,665.54 | 55.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,075,433.68 | 44.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$6,910,099.22 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TP40 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 39 | \$6,846,187.65 | 38.86\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$10,772,425.96 | 61.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$17,618,613.61 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TP57 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35 | \$4,750,392.32 | 52.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$4,322,445.55 | 47.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$9,072,837.87 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TPA6 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 33 | \$7,078,750.00 | 94.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$401,000.00 | 5.36\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$7,479,750.00 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TPB 4 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 130 | \$27,217,550.00 | 93.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,848,600.00 | 6.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$29,066,150.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TPD0 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 16 | \$3,179,100.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$3,179,100.00 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TPE8 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$195,852.88 | 10.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,653,033.02 | 89.41\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,848,885.90 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403TPG3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 27 | \$5,864,383.86 | 48.41\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 30 | \$6,250,396.39 | 51.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$12,114,780.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| $31403 \mathrm{TPH1}$ | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$3,420,741.09 | 43.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$4,459,410.66 | 56.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$7,880,151.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403TPJ7 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12 | \$1,745,724.49 | 35.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,238,179.06 | 64.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$4,983,903.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403 TPZ1 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,472,111.30 | 51.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,362,491.07 | 48.07\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,834,602.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TRA4 | PLYMOUTH SAVINGS BANK | 7 | \$768,704.00 | 38.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,231,368.61 | 61.57\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,000,072.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TT20 | GMAC MORTGAGE CORPORATION | 84 | \$14,739,654.37 | 44.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 107 | \$18,487,042.40 | 55.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 191 | \$33,226,696.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TT46 | GMAC MORTGAGE CORPORATION | 81 | \$13,314,189.75 | 38.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 128 | \$20,868,581.56 | 61.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 209 | \$34,182,771.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TT53 | GMAC MORTGAGE CORPORATION | 86 | \$15,487,983.85 | 45.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 93 | \$18,535,044.61 | 54.48\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 179 | \$34,023,028.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TT 61 | GMAC MORTGAGE CORPORATION | 11 | \$2,038,575.47 | 44.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,510,579.89 | 55.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$4,549,155.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403TT79 | GMAC MORTGAGE CORPORATION | 94 | \$17,994,987.73 | 52.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$16,298,976.46 | 47.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 176 | \$34,293,964.19 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TT87 | GMAC MORTGAGE CORPORATION | 88 | \$15,671,164.75 | 46.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$18,236,213.17 | 53.78\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 179 | \$33,907,377.92 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TT 95 | GMAC MORTGAGE CORPORATION | 98 | \$17,473,390.69 | 51.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$16,724,255.90 | 48.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 185 | \$34,197,646.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TTE4 | GMAC MORTGAGE CORPORATION | 106 | \$19,291,154.97 | 57.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 78 | \$14,512,297.97 | 42.93\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 184 | \$33,803,452.94 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TTF 1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 85 | \$14,728,450.24 | 44.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$18,080,607.08 | 55.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 183 | \$32,809,057.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TTG9 | GMAC MORTGAGE CORPORATION | 89 | \$16,231,226.84 | 47.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$17,815,080.15 | 52.33\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 181 | \$34,046,306.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TTH7 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 76 | \$12,768,463.09 | 36.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 135 | \$21,997,101.51 | 63.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 211 | \$34,765,564.60 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TTK0 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 107 | \$16,694,998.15 | 49.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$17,356,170.37 | 50.97\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 228 | \$34,051,168.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TTL8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 144 | \$21,362,888.15 | 62.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$12,994,906.91 | 37.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 225 | \$34,357,795.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403TTM6 | GMAC MORTGAGE CORPORATION | 133 | \$19,896,739.88 | 57.85\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 88 | \$14,494,125.11 | 42.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 221 | \$34,390,864.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TTN4 | GMAC MORTGAGE CORPORATION | 116 | \$18,439,226.46 | 54.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$15,475,173.28 | 45.63\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 208 | \$33,914,399.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TTP9 | GMAC MORTGAGE CORPORATION | 54 | \$10,540,198.51 | 44.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$13,336,403.63 | 55.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$23,876,602.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T T Q 7$ | GMAC MORTGAGE CORPORATION | 157 | \$22,676,153.34 | 65.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$11,805,326.24 | 34.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 226 | \$34,481,479.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T T R 5$ | GMAC MORTGAGE CORPORATION | 106 | \$15,502,996.46 | 45.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 112 | \$18,377,733.06 | 54.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 218 | \$33,880,729.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TTS3 | GMAC MORTGAGE CORPORATION | 134 | \$19,946,695.30 | 60.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$12,928,562.11 | 39.33\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 220 | \$32,875,257.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T T T 1$ | GMAC MORTGAGE CORPORATION | 86 | \$13,229,263.82 | 37.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 133 | \$21,648,484.09 | 62.07\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 219 | \$34,877,747.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TTU8 | GMAC MORTGAGE CORPORATION | 126 | \$8,370,998.18 | 53.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$7,421,569.64 | 46.99\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 234 | \$15,792,567.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T T V 6$ | GMAC MORTGAGE CORPORATION | 87 | \$5,316,587.26 | 41.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 122 | \$7,433,095.74 | 58.3\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 209 | \$12,749,683.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TTW4 | GMAC MORTGAGE | 10 | \$2,011,046.21 | 65.53\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,057,924.53 | 34.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$3,068,970.74 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TTX2 | GMAC MORTGAGE CORPORATION | 122 | \$11,953,563.01 | 54.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$10,050,268.88 | 45.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 225 | \$22,003,831.89 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TTY0 | GMAC MORTGAGE CORPORATION | 35 | \$3,382,256.55 | 32.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$7,143,229.16 | 67.87\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 108 | \$10,525,485.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TTZ7 | GMAC MORTGAGE CORPORATION | 5 | \$810,034.51 | 26.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,236,011.41 | 73.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,046,045.92 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T U A 0$ | GMAC MORTGAGE CORPORATION | 60 | \$10,286,083.36 | 34.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$19,206,048.69 | 65.12\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 171 | \$29,492,132.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TUC6 | GMAC MORTGAGE CORPORATION | 7 | \$655,796.26 | 47.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$727,286.48 | 52.58\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,383,082.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TUD4 | GMAC MORTGAGE CORPORATION | 152 | \$9,367,670.55 | 62.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$5,504,826.08 | 37.01\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 236 | \$14,872,496.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T U E 2$ | GMAC MORTGAGE CORPORATION | 65 | \$3,461,613.57 | 49.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$3,564,159.37 | 50.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 126 | \$7,025,772.94 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TUF9 | GMAC MORTGAGE CORPORATION | 74 | \$7,163,987.51 | 54.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$5,898,931.04 | 45.16\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 135 | \$13,062,918.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TUG7 | GMAC MORTGAGE CORPORATION | 17 | \$1,556,923.53 | 36.45\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 28 | \$2,714,420.40 | 63.55\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 45 | \$4,271,343.93 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{TUH5}$ | GMAC MORTGAGE CORPORATION | 122 | \$19,664,901.88 | 57.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$14,509,320.21 | 42.46\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 207 | \$34,174,222.09 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TUJ1 | GMAC MORTGAGE CORPORATION | 21 | \$3,242,251.43 | 30.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$7,363,821.60 | 69.43\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 66 | \$10,606,073.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TUK8 | GMAC MORTGAGE CORPORATION CORPORATION | 11 | \$988,960.29 | 61.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$608,758.37 | 38.1\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$1,597,718.66 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TUL6 | GMAC MORTGAGE CORPORATION | 31 | \$4,497,702.85 | 54.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$3,711,497.05 | 45.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$8,209,199.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TUM4 | GMAC MORTGAGE CORPORATION | 107 | \$16,687,266.39 | 48.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 117 | \$17,513,992.78 | 51.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 224 | \$34,201,259.17 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TUN2 | GMAC MORTGAGE CORPORATION | 53 | \$8,243,252.51 | 67.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$3,894,317.42 | 32.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$12,137,569.93 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T$ PP7 | GMAC MORTGAGE CORPORATION CORPORATION | 20 | \$1,761,798.84 | 39.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$2,667,054.10 | 60.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$4,428,852.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T U Q 5$ | GMAC MORTGAGE CORPORATION | 165 | \$23,449,651.06 | 69.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$10,429,545.08 | 30.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 239 | \$33,879,196.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TUR3 | GMAC MORTGAGE CORPORATION | 162 | \$24,229,377.50 | 70.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$10,336,347.02 | 29.9\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |

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| Total |  | 233 | \$34,565,724.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403TUS1 | GMAC MORTGAGE CORPORATION | 144 | \$21,078,839.91 | 62.32\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$12,744,424.18 | 37.68\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 228 | \$33,823,264.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 TUT9 | GMAC MORTGAGE CORPORATION | 130 | \$19,206,509.37 | 56.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 95 | \$14,880,234.04 | 43.65\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 225 | \$34,086,743.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 TUU6 | GMAC MORTGAGE CORPORATION | 163 | \$22,901,633.43 | 66.41\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$11,582,633.81 | 33.59\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 243 | \$34,484,267.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 TUV4 | GMAC MORTGAGE CORPORATION | 157 | \$23,397,657.84 | 68.13\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$10,943,228.91 | 31.87\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 225 | \$34,340,886.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 TUX0 | GMAC MORTGAGE CORPORATION | 93 | \$17,227,283.07 | 85.99\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 17 | \$2,806,683.76 | 14.01\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 110 | \$20,033,966.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 TVF8 | USAA FEDERAL SAVINGS BANK | 20 | \$2,084,309.91 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,084,309.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403TVG6 | USAA FEDERAL SAVINGS BANK | 39 | \$5,933,293.56 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total   39 $\$ 5,933,293.56$ $100 \%$ 0 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 31403 TVH4 | USAA FEDERAL SAVINGS BANK | 54 | \$8,623,699.86 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$8,623,699.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 TVJ0 | USAA FEDERAL SAVINGS BANK | 12 | \$2,829,127.76 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,829,127.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 TVK7 | USAA FEDERAL SAVINGS BANK | 14 | \$2,229,819.98 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,229,819.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31403 T V L 5$ | USAA FEDERAL SAVINGS BANK | 3 | \$535,207.96 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$535,207.96 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TVM3 | USAA FEDERAL SAVINGS BANK | 35 | \$3,819,142.02 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$3,819,142.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403TVN1 | USAA FEDERAL SAVINGS BANK | 26 | \$3,261,517.20 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,261,517.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T V P 6$ | USAA FEDERAL SAVINGS BANK | 26 | \$3,842,151.78 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,842,151.78 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T V R 2$ | USAA FEDERAL SAVINGS BANK | 78 | \$12,038,535.17 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$12,038,535.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U4B4 | GMAC MORTGAGE CORPORATION | 27 | \$4,482,272.33 | 40.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$6,714,949.42 | 59.97\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 66 | \$11,197,221.75 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U4C2 | GMAC MORTGAGE CORPORATION | 96 | \$17,812,917.25 | 53.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$15,418,247.35 | 46.4\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 180 | \$33,231,164.60 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U4D0 | GMAC MORTGAGE CORPORATION | 84 | \$14,439,126.14 | 42.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$19,756,780.10 | 57.78\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 181 | \$34,195,906.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U4E8 | GMAC MORTGAGE CORPORATION | 10 | \$677,500.00 | 39.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,037,665.96 | 60.5\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$1,715,165.96 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U4F5 | GMAC MORTGAGE CORPORATION | 31 | \$4,110,116.99 | 32.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$8,644,736.77 | 67.78\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 80 | \$12,754,853.76 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403U4G3 | GMAC MORTGAGE CORPORATION | 2 | \$324,000.00 | 22.19\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$1,135,971.43 | 77.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,459,971.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 4 H 1 | GMAC MORTGAGE CORPORATION | 15 | \$1,455,794.66 | 51.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,366,626.07 | 48.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$2,822,420.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 4 J 7 | GMAC MORTGAGE CORPORATION | 72 | \$14,372,515.83 | 87.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$2,140,788.06 | 12.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$16,513,303.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U4K4 | GMAC MORTGAGE CORPORATION | 120 | \$18,143,237.74 | 90.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,931,642.05 | 9.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$20,074,879.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U4M0 | GMAC MORTGAGE CORPORATION | 26 | \$2,351,955.77 | 34.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$4,455,943.17 | 65.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$6,807,898.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 4 N 8 | GMAC MORTGAGE CORPORATION | 13 | \$2,161,018.88 | 16.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$10,865,031.29 | 83.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$13,026,050.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U4P3 | GMAC MORTGAGE CORPORATION | 7 | \$1,549,390.35 | 60.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$991,963.97 | 39.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$2,541,354.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 4 Q 1 | GMAC MORTGAGE CORPORATION | 105 | \$20,066,041.70 | 61.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$12,397,958.30 | 38.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 170 | \$32,464,000.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 4 R 9 | GMAC MORTGAGE CORPORATION | 134 | \$21,049,392.10 | 62.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$12,430,759.09 | 37.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 207 | \$33,480,151.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U4S7 | GMAC MORTGAGE | 16 | \$1,580,735.04 | 55.16\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$1,285,115.89 | 44.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$2,865,850.93 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 4 T 5 | GMAC MORTGAGE CORPORATION | 16 | \$2,434,531.75 | 14.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$14,091,691.51 | 85.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$16,526,223.26 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 4 V 0 | GMAC MORTGAGE CORPORATION | 37 | \$2,191,955.07 | 64.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$1,203,155.02 | 35.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$3,395,110.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U4W8 | GMAC MORTGAGE CORPORATION | 4 | \$266,820.44 | 25.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$798,400.80 | 74.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,065,221.24 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 4 Y 4 | GMAC MORTGAGE CORPORATION | 38 | \$6,539,881.90 | 35.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$11,705,973.96 | 64.16\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 103 | \$18,245,855.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 4 Z 1 | GMAC MORTGAGE CORPORATION | 25 | \$4,044,851.08 | 60.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,670,822.67 | 39.77\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$6,715,673.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5B3 | GMAC MORTGAGE CORPORATION | 13 | \$1,747,441.52 | 24.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$5,318,067.23 | 75.27\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 48 | \$7,065,508.75 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 5 C 1 | GMAC MORTGAGE CORPORATION | 33 | \$2,112,624.17 | 69.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$918,182.62 | 30.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$3,030,806.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5D9 | GMAC MORTGAGE CORPORATION | 11 | \$1,058,840.35 | 69.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$470,864.57 | 30.78\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$1,529,704.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 5 E 7 | GMAC MORTGAGE CORPORATION | 102 | \$16,527,974.92 | 48.06\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 96 | \$17,862,800.99 | 51.94\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 198 | \$34,390,775.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5F4 | GMAC MORTGAGE CORPORATION | 91 | \$16,092,865.99 | 47.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$17,528,262.02 | 52.13\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 182 | \$33,621,128.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5G2 | GMAC MORTGAGE CORPORATION | 57 | \$10,283,245.71 | 40.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$15,391,350.27 | 59.95\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 140 | \$25,674,595.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5H0 | GMAC MORTGAGE CORPORATION | 94 | \$18,748,867.76 | 55.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$14,961,473.62 | 44.38\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 175 | \$33,710,341.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5J6 | GMAC MORTGAGE CORPORATION | 190 | \$22,735,839.67 | 65.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$11,885,237.19 | 34.33\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 284 | \$34,621,076.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5L1 | GMAC MORTGAGE CORPORATION | 72 | \$10,376,770.81 | 60.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$6,688,505.03 | 39.19\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 116 | \$17,065,275.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5M9 | GMAC MORTGAGE CORPORATION | 14 | \$1,258,650.65 | 26.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$3,558,618.25 | 73.87\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 46 | \$4,817,268.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5N7 | GMAC MORTGAGE CORPORATION | 3 | \$187,487.58 | 21.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$693,931.52 | 78.73\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$881,419.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5P2 | GMAC MORTGAGE CORPORATION | 7 | \$1,329,157.15 | 13.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$8,248,472.11 | 86.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$9,577,629.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5Q0 | Unavailable | 6 | \$1,324,830.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,324,830.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403U5R8 | GMAC MORTGAGE CORPORATION | 2 | \$441,500.00 | 8.59\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 24 | \$4,699,833.60 | 91.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,141,333.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5T4 | GMAC MORTGAGE CORPORATION | 7 | \$1,251,828.09 | 89.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$146,630.82 | 10.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,398,458.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5U1 | GMAC MORTGAGE CORPORATION | 29 | \$4,908,540.86 | 56.82\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$3,729,920.50 | 43.18\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$8,638,461.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 5 V 9 | GMAC MORTGAGE CORPORATION | 91 | \$14,903,725.16 | 43.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 127 | \$19,334,676.19 | 56.47\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 218 | \$34,238,401.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5W7 | GMAC MORTGAGE CORPORATION | 55 | \$6,797,896.21 | 20.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 189 | \$26,590,235.69 | 79.64\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 244 | \$33,388,131.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5X5 | GMAC MORTGAGE CORPORATION | 12 | \$1,242,920.40 | 17.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$5,909,036.04 | 82.62\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$7,151,956.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5Z0 | GMAC MORTGAGE CORPORATION | 31 | \$5,182,712.08 | 41.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$7,259,911.98 | 58.35\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 77 | \$12,442,624.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U6X4 | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,979,148.22 | 23.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$9,591,406.94 | 76.3\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$12,570,555.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U6Y2 | COUNTRYWIDE HOME LOANS, INC | 114 | \$18,641,763.98 | 36.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 179 | \$32,130,873.67 | 63.28\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 293 | \$50,772,637.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403U6Z9 | COUNTRYWIDE HOME |  | \$11,262,455.90 | 47.53\% |  | \$0.00 | NA | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403UGR6 | OHIO SAVINGS BANK | 7 | \$875,484.21 | 2.03\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 276 | \$42,175,690.75 | 97.97\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 283 | \$43,051,174.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403UGS4 | Unavailable | 65 | \$9,287,071.86 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$9,287,071.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403UHE4 | OHIO SAVINGS BANK | 10 | \$1,695,108.07 | 14.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$10,116,523.66 | 85.65\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 52 | \$11,811,631.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403UHF1 |  |  |  |  |  |  |  |  |
|  | OHIO SAVINGS BANK | 13 | \$2,846,664.56 | 2.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 467 | \$110,998,769.91 | 97.5\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 480 | \$113,845,434.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403UHG9 | OHIO SAVINGS BANK | 10 | \$1,973,237.47 | 0.67\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1,252 | \$292,740,712.34 | 99.33\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,262 | \$294,713,949.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{UHH7}$ | OHIO SAVINGS BANK | 2 | \$406,603.22 | 1.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 138 | \$30,289,581.20 | 98.68\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 140 | \$30,696,184.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403UK59 | OHIO SAVINGS BANK | 1 | \$87,221.08 | 2.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,478,812.97 | 97.55\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,566,034.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 UK 67 | OHIO SAVINGS BANK | 1 | \$190,735.63 | 6.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$2,551,600.60 | 93.04\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,742,336.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403UKG5 | OHIO SAVINGS BANK | 1 | \$69,935.17 | 1.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$4,426,770.76 | 98.44\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$4,496,705.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403UKH3 | OHIO SAVINGS BANK | 1 | \$102,909.12 | 2.02\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 38 | \$4,982,432.51 | 97.98\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 39 | \$5,085,341.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 UL25 | OHIO SAVINGS BANK | 2 | \$214,041.75 | 2.07\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 64 | \$10,118,062.72 | 97.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$10,332,104.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 ULQ2 | Unavailable | 18 | \$1,992,182.91 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 18 | \$1,992,182.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403ULZ2 | OHIO SAVINGS BANK | 2 | \$358,694.81 | 3.67\% | $0 \$ 0.00$ | NA | 0 <br> 0.0 <br> $0 \$ 0.0$ |
|  | Unavailable | 58 | \$9,426,634.27 | 96.33\% | 0 \$0.00 | NA |  |
| Total |  | 60 | \$9,785,329.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403UM40 | OHIO SAVINGS BANK | 5 | \$317,897.78 | 17.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$1,526,023.63 | 82.76\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$1,843,921.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403UM57 | OHIO SAVINGS BANK | 11 | \$670,804.69 | 7.16\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 122 | \$8,701,268.62 | 92.84\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 133 | \$9,372,073.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403UM65 | OHIO SAVINGS BANK | 1 | \$72,930.73 | 0.82\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 131 | \$8,831,842.12 | 99.18\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$8,904,772.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403UM73 | Unavailable | 30 | \$1,760,734.60 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$1,760,734.60 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403UME8 | OHIO SAVINGS BANK | 1 | \$73,524.95 | 0.24\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 140 | \$30,628,416.37 | 99.76\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 141 | \$30,701,941.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403UMF5 | OHIO SAVINGS BANK | 1 | \$105,197.65 | 0.21\% | 0 \$0.00 | NA | $\begin{array}{l\|l} 0 & \$ 0.0 \\ 0 & \$ 0.0 \\ \hline \end{array}$ |
|  | Unavailable | 258 | \$49,051,234.23 | 99.79\% | 0 \$0.00 | NA |  |
| Total |  | 259 | \$49,156,431.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403UMG3 | Unavailable | 252 | \$42,886,809.86 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 252 | \$42,886,809.86 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  | OHIO SAVINGS BANK |  |  |  |  |  |  |
| 31403UMH1 |  | 1 | \$185,309.55 | 1.49\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$12,262,189.06 | 98.51\% | 0 \$0.00 | NA | $\begin{array}{c\|c} \hline 0.0 \\ \hline \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 84 | \$12,447,498.61 | 100\% | 0 \$0.00 |  |  |
|  | OHIO SAVINGS BANK |  |  |  |  |  |  |
| 31403UMS7 |  | 5 | \$224,415.57 | 5.03\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 66 | \$4,237,392.28 | 94.97\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 71 | \$4,461,807.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403UMT5 | Unavailable | 30 | \$1,670,235.27 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$1,670,235.27 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403UNR8 | Unavailable | 50 | \$5,016,001.71 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 50 | \$5,016,001.71 | 100\% | 0 \$0.00 |  | 0\$0.0 |

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| 31403 VA 41 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,736,152.35 | 18.3\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 113 | \$16,684,627.30 | 81.7\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 147 | \$20,420,779.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VA58 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,088,820.88 | 30.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$11,530,508.91 | 69.38\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 95 | \$16,619,329.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VA 82 | COUNTRYWIDE HOME LOANS, INC | 61 | \$7,778,032.00 | 31.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 132 | \$17,222,019.25 | 68.89\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 193 | \$25,000,051.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VAA 7 | COUNTRYWIDE HOME LOANS, INC | 199 | \$26,592,612.35 | 75.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$8,409,060.71 | 24.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 246 | \$35,001,673.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VAB5}$ | COUNTRYWIDE HOME LOANS, INC | 60 | \$9,903,169.40 | 39.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$15,097,497.43 | 60.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 147 | \$25,000,666.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VAC 3 | COUNTRYWIDE HOME LOANS, INC | 190 | \$23,647,449.87 | 67.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$11,353,394.74 | 32.44\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 279 | \$35,000,844.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VAD1}$ | COUNTRYWIDE HOME LOANS, INC | 131 | \$16,789,523.13 | 67.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$8,217,651.67 | 32.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 181 | \$25,007,174.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VAE 9 | COUNTRYWIDE HOME LOANS, INC | 71 | \$14,309,103.67 | 47.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$15,691,869.09 | 52.3\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 145 | \$30,000,972.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VAF6 | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,055,963.05 | 30.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$13,946,968.76 | 69.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$20,002,931.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VAG4 | COUNTRYWIDE HOME | 73 | \$11,142,962.18 | 37.14\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 94 | \$18,857,728.86 | 62.86\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 167 | \$30,000,691.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VAH 2 | COUNTRYWIDE HOME LOANS, INC | 43 | \$6,826,727.37 | 45.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$8,176,259.12 | 54.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$15,002,986.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VAJ8 | COUNTRYWIDE HOME LOANS, INC | 85 | \$16,894,859.73 | 39.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 122 | \$26,184,372.44 | 60.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 207 | \$43,079,232.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VAK5 | COUNTRYWIDE HOME LOANS, INC | 46 | \$10,242,729.78 | 64.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$5,647,279.49 | 35.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$15,890,009.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VAM1 | COUNTRYWIDE HOME LOANS, INC | 5 | \$292,359.12 | 26.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$808,523.32 | 73.44\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$1,100,882.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VAQ 2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$122,767.06 | 4.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$2,702,065.58 | 95.65\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$2,824,832.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VAR0 | COUNTRYWIDE HOME LOANS, INC | 10 | \$664,112.08 | 32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$1,411,264.24 | 68\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$2,075,376.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VAS8 | COUNTRYWIDE HOME LOANS, INC | 7 | \$658,225.39 | 26.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,792,644.81 | 73.14\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 25 | \$2,450,870.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VAT6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$639,583.23 | 25.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$1,896,986.20 | 74.79\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,536,569.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VAU3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,192,267.23 | 34.34\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 11 | \$2,279,571.19 | 65.66\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$3,471,838.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VAV 1 | COUNTRYWIDE HOME LOANS, INC | 5 | \$333,509.54 | 16.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$1,726,383.09 | 83.81\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$2,059,892.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403VAW9 | COUNTRYWIDE HOME LOANS, INC | 4 | \$389,052.96 | 14.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$2,207,337.78 | 85.02\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 27 | \$2,596,390.74 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VB 32 | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,974,891.00 | 10.19\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 348 | \$70,267,149.18 | 89.81\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 392 | \$78,242,040.18 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VB 57 | COUNTRYWIDE HOME <br> LOANS, INC | 131 | \$20,700,227.79 | 68.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$9,305,972.26 | 31.01\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 185 | \$30,006,200.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VB 65 | COUNTRYWIDE HOME LOANS, INC | 174 | \$20,698,804.93 | 68.99\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$9,303,235.65 | 31.01\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 245 | \$30,002,040.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VB 73 | COUNTRYWIDE HOME <br> LOANS, INC | 74 | \$16,547,301.77 | 55.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$13,452,853.93 | 44.84\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 132 | \$30,000,155.70 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VB 81 | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,300,765.07 | 25.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 149 | \$18,700,556.83 | 74.8\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 201 | \$25,001,321.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VB 99 | COUNTRYWIDE HOME LOANS, INC | 120 | \$14,772,087.75 | 59.08\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$10,231,459.05 | 40.92\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 200 | \$25,003,546.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{VBA6}$ | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,329,407.00 | 27.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$14,296,674.65 | 72.85\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 151 | \$19,626,081.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 VBC 2 | COUNTRYWIDE HOME LOANS, INC | 59 | \$11,789,293.00 | 65.81\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$6,125,412.88 | 34.19\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$17,914,705.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 VBD 0 | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,632,230.59 | 46.76\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$5,274,385.63 | 53.24\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 155 | \$9,906,616.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 VBE 8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,696,527.00 | 48.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,803,473.41 | 51.53\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,500,000.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 \mathrm{VBF5}$ | COUNTRYWIDE HOME <br> LOANS, INC | 25 | \$3,048,485.06 | 76\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$962,850.00 | 24\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$4,011,335.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 VBG 3 | COUNTRYWIDE HOME LOANS, INC | 81 | \$5,562,266.00 | 41.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 115 | \$7,999,906.76 | 58.99\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 196 | \$13,562,172.76 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 VBH 1 | COUNTRYWIDE HOME LOANS, INC | 26 | \$6,049,182.01 | 40.6\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$8,850,444.86 | 59.4\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$14,899,626.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 \mathrm{VBJ7}$ | COUNTRYWIDE HOME LOANS, INC | 64 | \$3,241,837.80 | 29.82\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 123 | \$7,629,797.66 | 70.18\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 187 | \$10,871,635.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 VBK 4 | COUNTRYWIDE HOME LOANS, INC | 58 | \$5,692,414.81 | 39.2\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 90 | \$8,830,444.01 | 60.8\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 148 | \$14,522,858.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 VBL 2 | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,415,484.00 | 33.75\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 63 | \$12,592,885.31 | 66.25\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 96 | \$19,008,369.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403VBM0 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,327,413.94 | 30.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$12,315,581.49 | 69.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$17,642,995.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VBP 3 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,918,026.13 | 10.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$15,838,616.11 | 89.2\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 120 | \$17,756,642.24 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VBQ 1 | COUNTRYWIDE HOME LOANS, INC | 56 | \$4,994,416.13 | 35.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$9,070,377.28 | 64.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 156 | \$14,064,793.41 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VBR 9 | COUNTRYWIDE HOME LOANS, INC | 93 | \$16,144,492.48 | 30.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 199 | \$37,292,753.85 | 69.79\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 292 | \$53,437,246.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VBS 7 | COUNTRYWIDE HOME <br> LOANS, INC | 62 | \$6,021,987.07 | 38.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 97 | \$9,535,562.35 | 61.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 159 | \$15,557,549.42 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VBT5}$ | COUNTRYWIDE HOME LOANS, INC | 47 | \$5,967,981.49 | 28.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 114 | \$15,078,657.71 | 71.64\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 161 | \$21,046,639.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VBU 2 | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,200,485.00 | 31.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 72 | \$15,337,316.80 | 68.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$22,537,801.80 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VBV 0 | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,539,955.00 | 17.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 174 | \$40,639,785.00 | 82.64\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 212 | \$49,179,740.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VBW 8 | COUNTRYWIDE HOME LOANS, INC | 112 | \$7,333,214.49 | 44.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 139 | \$9,202,452.17 | 55.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 251 | \$16,535,666.66 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403VBX6 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,795,947.00 | 31.38\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 34 | \$8,302,001.48 | 68.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$12,097,948.48 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VBY 4 | COUNTRYWIDE HOME LOANS, INC | 61 | \$13,115,707.06 | 28.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 146 | \$33,329,883.86 | 71.76\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 207 | \$46,445,590.92 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VC 23 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,707,830.00 | 44.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$7,113,720.74 | 55.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$12,821,550.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VC 31 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,077,938.00 | 20.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$8,226,054.19 | 79.83\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 49 | \$10,303,992.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VC 49 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,342,973.07 | 33.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$8,685,730.35 | 66.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$13,028,703.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VC 56 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 20 | \$4,441,678.81 | 32.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 41 | \$9,163,737.39 | 67.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$13,605,416.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VC64 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,608,329.00 | 17.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$11,984,461.07 | 82.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$14,592,790.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VC7} 2$ | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 59 | \$13,465,158.89 | 44.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$16,538,951.60 | 55.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 121 | \$30,004,110.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VC 98 | COUNTRYWIDE HOME LOANS, INC | 126 | \$15,431,602.96 | 51.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$14,570,496.47 | 48.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 234 | \$30,002,099.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VCB3 | Unavailable | 3 | \$286,738.48 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 3 | \$286,738.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31403 \mathrm{VCC1}$ | COUNTRYWIDE HOME LOANS, INC | 1 | \$62,195.37 | 10.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$551,240.20 | 89.86\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$613,435.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 VCD 9 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,815,596.00 | 28.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$7,187,703.36 | 71.85\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$10,003,299.36 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VCE 7 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,774,898.00 | 8.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$18,226,848.26 | 91.13\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$20,001,746.26 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VCF 4 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,794,750.00 | 11.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$13,205,421.00 | 88.04\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$15,000,171.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VCG 2 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,928,875.00 | 19.52\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 56 | \$12,078,872.94 | 80.48\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$15,007,747.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{VCH0}$ | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,277,253.00 | 8.51\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$13,727,405.13 | 91.49\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$15,004,658.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{VCJ6}$ | COUNTRYWIDE HOME LOANS, INC | 95 | \$21,647,292.48 | 72.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$8,357,007.44 | 27.85\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 127 | \$30,004,299.92 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{VCL1}$ | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,213,986.78 | 39.67\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$3,367,613.43 | 60.33\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$5,581,600.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VCM 9 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,251,330.00 | 18.02\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$10,239,212.03 | 81.98\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$12,490,542.03 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31403 VCQ 0 | COUNTRYWIDE HOME LOANS, INC | 74 | \$10,800,523.39 | 36.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 131 | \$18,683,435.73 | 63.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 205 | \$29,483,959.12 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VCR 8 | COUNTRYWIDE HOME <br> LOANS, INC | 71 | \$9,157,217.39 | 37.78\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 106 | \$15,084,167.94 | 62.22\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 177 | \$24,241,385.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VCS6}$ | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,470,721.93 | 34.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$6,730,051.78 | 65.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$10,200,773.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VCT 4 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,562,175.54 | 19.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$14,559,544.41 | 80.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$18,121,719.95 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VCW 7 | COUNTRYWIDE HOME <br> LOANS, INC | 69 | \$6,846,189.14 | 27.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 121 | \$18,384,858.86 | 72.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 190 | \$25,231,048.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VCY 3 | COUNTRYWIDE HOME LOANS, INC | 11 | \$773,275.00 | 25.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$2,298,232.36 | 74.82\% | O | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$3,071,507.36 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VCZO | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,831,754.00 | 36.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$6,809,035.56 | 63.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$10,640,789.56 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VD 22 | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,154,135.43 | 23.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$3,720,395.77 | 76.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$4,874,531.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VD 48 | COUNTRYWIDE HOME LOANS, INC | 111 | \$10,795,250.85 | 44.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 139 | \$13,622,100.70 | 55.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 250 | \$24,417,351.55 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403 VD 63 | COUNTRYWIDE HOME LOANS, INC | 48 | \$2,590,244.21 | 33.72\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 94 | \$5,090,451.07 | 66.28\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 142 | \$7,680,695.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VD71 | COUNTRYWIDE HOME LOANS, INC | 7 | \$894,897.56 | 17.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$4,318,995.97 | 82.84\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$5,213,893.53 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VDA 4 | COUNTRYWIDE HOME LOANS, INC | 29 | \$8,089,597.85 | 26.96\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 85 | \$21,914,830.74 | 73.04\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 114 | \$30,004,428.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VDB 2 | COUNTRYWIDE HOME LOANS, INC | 78 | \$16,602,774.92 | 33.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 137 | \$32,890,268.25 | 66.45\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 215 | \$49,493,043.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VDC0}$ | COUNTRYWIDE HOME LOANS, INC | 128 | \$25,920,814.67 | 43.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 144 | \$34,297,733.09 | 56.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 272 | \$60,218,547.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VDD8 | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,203,716.98 | 16.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 173 | \$42,346,638.22 | 83.77\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 210 | \$50,550,355.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VDE6}$ | COUNTRYWIDE HOME LOANS, INC | 79 | \$17,598,838.67 | 35.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 145 | \$32,495,213.75 | 64.87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 224 | \$50,094,052.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VDF3 | COUNTRYWIDE HOME LOANS, INC | 56 | \$11,391,942.90 | 45.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$13,611,919.30 | 54.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$25,003,862.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VDG1 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,811,508.98 | 19.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$20,191,702.78 | 80.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$25,003,211.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VDH9 | COUNTRYWIDE HOME | 16 | \$3,544,406.39 | 11.81\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 107 | \$26,459,700.81 | 88.19\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$30,004,107.20 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VDJ5 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 132 | \$28,493,220.03 | 43.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 155 | \$37,328,079.39 | 56.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 287 | \$65,821,299.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VDK2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$107,604.31 | 13.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$686,329.01 | 86.45\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$793,933.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VDL 0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$130,001.00 | 11.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$987,202.77 | 88.36\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,117,203.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VDM8 | COUNTRYWIDE HOME LOANS, INC | 3 | \$336,885.62 | 22.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,131,784.59 | 77.06\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,468,670.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VDN6 | COUNTRYWIDE HOME LOANS, INC | 6 | \$585,750.00 | 16.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$2,958,440.74 | 83.47\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$3,544,190.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VDR7 | COUNTRYWIDE HOME LOANS, INC | 106 | \$25,959,462.75 | 39.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 142 | \$39,599,306.11 | 60.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 248 | \$65,558,768.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VDS5 | Unavailable | 5 | \$286,276.13 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$286,276.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VDT3}$ | COUNTRYWIDE HOME LOANS, INC | 1 | \$89,783.27 | 3.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,517,662.78 | 96.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,607,446.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VDU0 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,131,870.34 | 13.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 190 | \$25,541,673.24 | 86.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 223 | \$29,673,543.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403 VDV 8 | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,094,404.41 | 12.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 218 | \$29,671,470.18 | 87.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 254 | \$33,765,874.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VDW6 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,632,849.04 | 7.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 145 | \$18,977,373.87 | 92.08\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 160 | \$20,610,222.91 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VDX 4 | COUNTRYWIDE HOME LOANS, INC | 3 | \$559,527.67 | 21.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$1,993,956.02 | 78.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,553,483.69 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VDZ9}$ | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,691,655.47 | 18.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$7,265,450.04 | 81.11\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 63 | \$8,957,105.51 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VE 21 | COUNTRYWIDE HOME LOANS, INC | 4 | \$630,731.74 | 36.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,088,018.24 | 63.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,718,749.98 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VE54 | COUNTRYWIDE HOME LOANS, INC | 6 | \$486,456.82 | 19.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,975,249.99 | 80.24\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$2,461,706.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VE 62 | COUNTRYWIDE HOME <br> LOANS, INC | 15 | \$1,561,892.51 | 40.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$2,252,013.01 | 59.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$3,813,905.52 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VE 70 | COUNTRYWIDE HOME LOANS, INC | 5 | \$360,653.81 | 23.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,151,693.22 | 76.15\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$1,512,347.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VE 96 | COUNTRYWIDE HOME LOANS, INC | 2 | \$281,237.08 | 6.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,814,003.15 | 93.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$4,095,240.23 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403VEB1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$609,925.00 | 9.05\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 42 | \$6,127,390.74 | 90.95\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$6,737,315.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VEC 9 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,018,183.15 | 33.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 65 | \$5,890,583.63 | 66.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$8,908,766.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VED7 | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,212,938.17 | 26.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$17,213,662.34 | 73.48\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 138 | \$23,426,600.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VEE5 | COUNTRYWIDE HOME LOANS, INC | 58 | \$5,614,389.02 | 38.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$9,048,014.01 | 61.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 150 | \$14,662,403.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VEF 2 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,182,205.00 | 17.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$5,567,163.19 | 82.48\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$6,749,368.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VEJ4 | COUNTRYWIDE HOME LOANS, INC | 44 | \$1,910,682.04 | 32.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 82 | \$4,056,580.18 | 67.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 126 | \$5,967,262.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VEK1 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,208,926.00 | 26.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$11,795,890.24 | 73.7\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$16,004,816.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VEL9 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,689,807.30 | 26.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$7,427,389.69 | 73.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$10,117,196.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VEM7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,929,025.00 | 25.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,532,070.98 | 74.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$7,461,095.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VEN5 | COUNTRYWIDE HOME | 16 | \$3,470,560.09 | 31.32\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 33 | \$7,610,168.18 | 68.68\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$11,080,728.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VEP0 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 8 | \$1,473,387.34 | 20.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$5,870,150.62 | 79.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$7,343,537.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VEQ8 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,194,362.39 | 20.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$8,738,334.32 | 79.93\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$10,932,696.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VER6 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,518,698.60 | 15.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 103 | \$19,476,663.89 | 84.7\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$22,995,362.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VES4 | COUNTRYWIDE HOME LOANS, INC | 56 | \$11,261,508.49 | 18.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 221 | \$49,884,831.58 | 81.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 277 | \$61,146,340.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VET2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$655,292.15 | 21.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,438,689.25 | 78.82\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$3,093,981.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VEU 9 | COUNTRYWIDE HOME LOANS, INC | 6 | \$483,201.88 | 30.21\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,116,258.56 | 69.79\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,599,460.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VEW5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$383,659.10 | 31.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$826,456.45 | 68.3\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$1,210,115.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VEY1 | COUNTRYWIDE HOME LOANS, INC | 7 | \$344,944.15 | 15.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$1,820,532.99 | 84.07\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$2,165,477.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VEZ8 | COUNTRYWIDE HOME LOANS, INC | 1 | \$87,687.62 | 8.56\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 10 | \$936,899.07 | 91.44\% |  | \$0.00 | NA | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,024,586.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VF 20 | COUNTRYWIDE HOME LOANS, INC | 4 | \$561,778.48 | 12.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$3,828,764.73 | 87.2\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$4,390,543.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VF61 | COUNTRYWIDE HOME LOANS, INC | 2 | \$281,500.00 | 4.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$5,368,400.88 | 95.02\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$5,649,900.88 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VF 87 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,772,823.38 | 8.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$19,738,492.92 | 91.76\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 120 | \$21,511,316.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VFA 2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$548,803.71 | 36.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$956,388.01 | 63.54\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,505,191.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VFB 0 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \end{aligned}$ | 3 | \$248,887.35 | 27.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$668,400.91 | 72.87\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$917,288.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VFC 8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$268,091.24 | 22.71\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$912,544.73 | 77.29\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,180,635.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VFD6 | Unavailable | 16 | \$1,020,277.98 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,020,277.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VFE 4 | COUNTRYWIDE HOME LOANS, INC | 48 | \$8,504,489.48 | 56.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$6,496,246.38 | 43.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$15,000,735.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VFF 1 | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,315,738.05 | 29.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$17,684,465.09 | 70.74\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 115 | \$25,000,203.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403VFG9 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,750,517.69 | 40.22\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 31 | \$5,575,212.54 | 59.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$9,325,730.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VFJ 3 | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,111,862.49 | 22.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 119 | \$21,070,799.69 | 77.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 157 | \$27,182,662.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VFK0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$737,308.20 | 7.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$8,506,757.23 | 92.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$9,244,065.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VFL8 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,765,290.00 | 25.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$5,113,565.83 | 74.34\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$6,878,855.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VFM6 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,558,183.17 | 20.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$6,210,356.79 | 79.94\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$7,768,539.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VFN4 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,620,706.88 | 38.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,175,072.82 | 61.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$6,795,779.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VFP9 | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,651,233.79 | 58.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$4,025,010.92 | 41.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$9,676,244.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VFQ 7 | COUNTRYWIDE HOME LOANS, INC | 44 | \$10,776,733.85 | 53.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$9,227,049.49 | 46.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$20,003,783.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VFR5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$251,586.53 | 11.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$1,939,905.79 | 88.52\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,191,492.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VFS3 | COUNTRYWIDE HOME | 9 | \$553,935.50 | 10.59\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 51 | \$4,676,289.36 | 89.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$5,230,224.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VFU8 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 3 | \$280,090.00 | 16.01\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$1,468,951.05 | 83.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$1,749,041.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VG 29 | COUNTRYWIDE HOME LOANS, INC | 82 | \$17,549,130.51 | 55.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$14,118,127.52 | 44.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 149 | \$31,667,258.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VG 37 | COUNTRYWIDE HOME LOANS, INC | 61 | \$8,636,469.69 | 42.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$11,456,105.92 | 57.02\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 121 | \$20,092,575.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VG 45 | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,297,431.46 | 17.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 141 | \$30,355,559.22 | 82.82\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 171 | \$36,652,990.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VG 86 | COUNTRYWIDE HOME LOANS, INC | 52 | \$2,529,995.08 | 31.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 105 | \$5,483,987.32 | 68.43\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 157 | \$8,013,982.40 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VGA1 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,649,570.32 | 29.94\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$3,860,931.04 | 70.06\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$5,510,501.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VGB 9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$421,816.00 | 23.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$1,396,581.24 | 76.8\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$1,818,397.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VGC7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,246,533.34 | 25.86\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$3,574,591.64 | 74.14\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 39 | \$4,821,124.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VGE 3 | COUNTRYWIDE HOME LOANS, INC | 94 | \$6,036,018.49 | 27.81\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 229 | \$15,669,177.09 | 72.19\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 323 | \$21,705,195.58 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{VGF0}$ | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,657,527.78 | 42.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$6,389,324.54 | 57.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$11,046,852.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VGG8 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,105,099.57 | 12.54\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$7,708,470.26 | 87.46\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 100 | \$8,813,569.83 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VGH6 | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,942,397.99 | 15.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 255 | \$33,291,940.99 | 84.85\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 301 | \$39,234,338.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VGJ 2 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,166,079.94 | 26.5\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$11,553,237.70 | 73.5\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 121 | \$15,719,317.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VGK 9 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,142,838.00 | 22.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$10,744,100.84 | 77.37\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 82 | \$13,886,938.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VGL7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$885,147.56 | 7.5\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$10,914,868.91 | 92.5\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 74 | \$11,800,016.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VGR4 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,784,594.39 | 9.32\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 150 | \$27,087,046.75 | 90.68\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 169 | \$29,871,641.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{VGT0}$ | COUNTRYWIDE HOME <br> LOANS, INC | 3 | \$439,078.78 | 19.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,830,469.91 | 80.65\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$2,269,548.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403VGX1 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \end{aligned}$ | 4 | \$787,520.00 | 16.81\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,896,392.34 | 83.19\% | 0 \$0.00 | NA | 0 \$0.0 |

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| Total |  | 24 | \$4,683,912.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403VGY9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$224,095.28 | 4.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$4,276,440.52 | 95.02\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$4,500,535.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 VH 36 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,289,888.52 | 44.68\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,835,736.21 | 55.32\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$5,125,624.73 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{VH77}$ | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,652,559.52 | 45.18\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,004,769.60 | 54.82\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$3,657,329.12 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VH 85 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,155,842.81 | 58.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,552,165.07 | 41.86\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$3,708,007.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VHD 4 | COUNTRYWIDE HOME LOANS, INC | 69 | \$14,143,024.75 | 19.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 269 | \$59,750,458.13 | 80.86\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 338 | \$73,893,482.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VHE 2 | COUNTRYWIDE HOME LOANS, INC | 5 | \$527,380.31 | 9.32\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$5,130,898.94 | 90.68\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$5,658,279.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{VHJ1}$ | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,942,352.33 | 15.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$10,294,790.31 | 84.13\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$12,237,142.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{VHL6}$ | COUNTRYWIDE HOME LOANS, INC | 168 | \$25,854,867.96 | 33.5\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 295 | \$51,328,918.73 | 66.5\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 463 | \$77,183,786.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403VHM4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$583,590.62 | 24.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$1,752,407.64 | 75.02\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$2,335,998.26 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| $31403 \mathrm{VHP7}$ | COUNTRYWIDE HOME LOANS, INC | 8 | \$907,964.35 | 20.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$3,609,280.92 | 79.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$4,517,245.27 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VHQ 5 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,536,066.47 | 23.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$14,784,285.86 | 76.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 130 | \$19,320,352.33 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VHS 1 | COUNTRYWIDE HOME LOANS, INC | 3 | \$221,948.93 | 17.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,045,972.80 | 82.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,267,921.73 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VHU6 | Unavailable | 16 | \$2,165,374.53 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$2,165,374.53 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VHV 4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,221,402.61 | 13.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$7,739,124.91 | 86.37\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$8,960,527.52 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VHW 2 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,183,652.98 | 9.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$10,717,822.35 | 90.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 102 | \$11,901,475.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VHX0}$ | COUNTRYWIDE HOME LOANS, INC | 7 | \$616,771.35 | 25.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$1,797,168.69 | 74.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$2,413,940.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VHY 8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,223,324.05 | 44.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$1,515,515.78 | 55.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,738,839.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VHZ5}$ | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,282,021.10 | 68.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$593,800.24 | 31.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,875,821.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VJ 26 | COUNTRYWIDE HOME LOANS, INC | 112 | \$7,429,709.87 | 29.95\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |

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| Total |  | 27 | \$3,859,793.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403VJM2 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,606,097.75 | 95.89\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$154,497.30 | 4.11\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,760,595.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 \mathrm{VJP5}$ | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,086,911.86 | 25.65\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,150,072.73 | 74.35\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,236,984.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 VJQ 3 | COUNTRYWIDE HOME LOANS, INC | 1 | \$137,800.00 | 12.06\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,004,551.88 | 87.94\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,142,351.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 VJR1 | COUNTRYWIDE HOME <br> LOANS, INC | 1 | \$63,539.65 | 6.34\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$938,374.59 | 93.66\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,001,914.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 \mathrm{VJT7}$ | COUNTRYWIDE HOME LOANS, INC | 85 | \$18,169,252.64 | 41.51\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 101 | \$25,600,965.01 | 58.49\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 186 | \$43,770,217.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 \mathrm{VJU4}$ | COUNTRYWIDE HOME LOANS, INC | 53 | \$10,997,256.81 | 45.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$13,334,854.15 | 54.8\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$24,332,110.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 \mathrm{VJW0}$ | COUNTRYWIDE HOME LOANS, INC | 101 | \$20,709,080.12 | 72.59\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$7,819,929.31 | 27.41\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$28,529,009.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 \mathrm{VJX8}$ | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,234,941.46 | 50.23\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 14 | \$2,214,693.66 | 49.77\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,449,635.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 \mathrm{VJY6}$ | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,815,122.00 | 17.54\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$22,644,661.21 | 82.46\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 111 | \$27,459,783.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| $31403 \mathrm{VJZ3}$ | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,155,988.00 | 15.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$6,181,695.30 | 84.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$7,337,683.30 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VK40 | COUNTRYWIDE HOME <br> LOANS, INC | 9 | \$773,226.33 | 40.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,120,545.49 | 59.17\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$1,893,771.82 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VK 57 | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,744,077.52 | 79.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$704,732.06 | 20.43\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$3,448,809.58 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VK 65 | COUNTRYWIDE HOME LOANS, INC | 9 | \$526,020.68 | 37.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$859,545.25 | 62.04\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$1,385,565.93 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VK 73 | COUNTRYWIDE HOME <br> LOANS, INC | 46 | \$4,666,375.70 | 69.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$2,045,650.18 | 30.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 66 | \$6,712,025.88 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VK 81 | COUNTRYWIDE HOME LOANS, INC | 108 | \$10,054,129.09 | 44.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$12,490,456.04 | 55.4\% | O | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 210 | \$22,544,585.13 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VK 99 | COUNTRYWIDE HOME LOANS, INC | 51 | \$4,929,138.15 | 35.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 81 | \$8,767,061.89 | 64.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$13,696,200.04 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VKA6 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,077,223.22 | 17.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 45 | \$10,080,011.54 | 82.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$12,157,234.76 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VKB4}$ | COUNTRYWIDE HOME LOANS, INC | 88 | \$19,204,543.38 | 17.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 401 | \$88,456,540.14 | 82.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 489 | \$107,661,083.52 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403 VKC 2 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,957,500.00 | 14.83\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 72 | \$11,246,254.36 | 85.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$13,203,754.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VKD 0 | COUNTRYWIDE HOME LOANS, INC | 36 | \$1,899,768.48 | 26.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$5,319,877.36 | 73.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$7,219,645.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VKE 8 | COUNTRYWIDE HOME LOANS, INC | 98 | \$9,730,012.15 | 22.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 351 | \$34,462,952.87 | 77.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 449 | \$44,192,965.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VKF5 | COUNTRYWIDE HOME LOANS, INC | 49 | \$4,784,252.88 | 19.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 197 | \$19,397,030.06 | 80.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 246 | \$24,181,282.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VKG 3 | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,671,237.00 | 35.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$14,030,320.90 | 64.65\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$21,701,557.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VKH1}$ | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,773,104.65 | 37.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$6,342,595.41 | 62.7\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$10,115,700.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VKJ7}$ | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,621,950.00 | 31.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$5,660,664.37 | 68.34\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$8,282,614.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VKK4 | COUNTRYWIDE HOME LOANS, INC | 119 | \$7,818,458.76 | 32.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 237 | \$15,959,981.73 | 67.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 356 | \$23,778,440.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VKL 2 | COUNTRYWIDE HOME LOANS, INC | 109 | \$14,338,201.98 | 28.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 279 | \$36,530,377.99 | 71.81\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 388 | \$50,868,579.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VKM0 | COUNTRYWIDE HOME | 21 | \$3,933,854.06 | 34.08\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | LOANS, INC |  |  |  |  |  |  |  |
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|  | Unavailable | 34 | \$7,607,939.84 | 65.92\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$11,541,793.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VKN8 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 35 | \$4,494,146.89 | 22.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 120 | \$15,685,056.59 | 77.73\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 155 | \$20,179,203.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VKP 3 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,250,130.00 | 23.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$13,915,483.95 | 76.6\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$18,165,613.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VKS7 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,284,598.19 | 18.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$5,716,653.93 | 81.65\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$7,001,252.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VKT 5 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,219,478.23 | 19.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$4,918,213.46 | 80.13\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$6,137,691.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VKU 2 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,331,264.29 | 19.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 86 | \$13,591,013.03 | 80.31\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$16,922,277.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VKW8 | COUNTRYWIDE HOME LOANS, INC | 52 | \$7,715,026.66 | 16.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 206 | \$37,684,303.53 | 83.01\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 258 | \$45,399,330.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VKX6 | COUNTRYWIDE HOME LOANS, INC | 86 | \$17,848,505.86 | 17.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 362 | \$83,232,806.77 | 82.34\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 448 | \$101,081,312.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VKY4 | COUNTRYWIDE HOME LOANS, INC | 5 | \$566,278.29 | 9.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$5,109,725.95 | 90.02\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$5,676,004.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VL 31 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,143,196.96 | 7.62\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 67 | \$13,859,141.41 | 92.38\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 74 | \$15,002,338.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VL 49 | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,195,479.68 | 19.25\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 108 | \$21,791,761.37 | 80.75\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 139 | \$26,987,241.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403VL56 | COUNTRYWIDE HOME <br> LOANS, INC | 2 | \$330,975.00 | 14.31\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,981,627.69 | 85.69\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 15 | \$2,312,602.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VL 72 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,658,487.01 | 33.64\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$7,216,751.68 | 66.36\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 70 | \$10,875,238.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VL 80 | COUNTRYWIDE HOME <br> LOANS, INC | 13 | \$1,732,212.19 | 71.82\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$679,771.00 | 28.18\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$2,411,983.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403VL98 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,754,954.55 | 21.9\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 88 | \$20,522,229.64 | 78.1\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 112 | \$26,277,184.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{VLA5}$ | COUNTRYWIDE HOME <br> LOANS, INC | 5 | \$337,209.00 | 28.13\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$861,377.93 | 71.87\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,198,586.93 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VLC 1 | COUNTRYWIDE HOME LOANS, INC | 44 | \$6,211,309.57 | 62.09\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,792,169.81 | 37.91\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 66 | \$10,003,479.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403VLJ6 | COUNTRYWIDE HOME LOANS, INC | 62 | \$10,953,600.82 | 74.65\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$3,720,286.01 | 25.35\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 84 | \$14,673,886.83 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VLK 3 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,940,239.24 | 58.12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,118,904.33 | 41.88\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 27 | \$5,059,143.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403VLM9 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,656,361.24 | 42.12\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$9,147,100.00 | 57.88\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$15,803,461.24 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403VLN7 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,927,707.59 | 42.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,967,923.71 | 57.54\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$6,895,631.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403VLQ0 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,290,612.08 | 32.45\% | 0 \$0.00 | NA | 0 \$ $0^{0.0}$ |
|  | Unavailable | 40 | \$2,686,022.57 | 67.55\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$3,976,634.65 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403VLS6 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,901,117.52 | 20.65\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$7,304,163.62 | 79.35\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$9,205,281.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403VLT4 | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,564,468.00 | 21.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 172 | \$17,015,609.67 | 78.85\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 218 | \$21,580,077.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VLV 9 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,658,537.06 | 14.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$10,058,953.34 | 85.85\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 73 | \$11,717,490.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403VLY3 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,320,587.00 | 16.92\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$11,396,756.12 | 83.08\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 105 | \$13,717,343.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VM 22 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,492,870.65 | 15.79\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 142 | \$29,287,014.24 | 84.21\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 168 | \$34,779,884.89 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VM 30 | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,600,157.28 | 21.51\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 151 | \$24,084,573.73 | 78.49\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 189 | \$30,684,731.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403VM63 | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,797,998.60 | 25.59\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 128 | \$16,855,257.84 | 74.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 173 | \$22,653,256.44 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VM 71 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,728,299.92 | 26.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$4,845,104.68 | 73.71\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$6,573,404.60 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VM 89 | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,056,212.00 | 27.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$8,008,071.97 | 72.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$11,064,283.97 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VM 97 | COUNTRYWIDE HOME LOANS, INC | 3 | \$598,500.00 | 18.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,687,993.60 | 81.79\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$3,286,493.60 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VMA4 | COUNTRYWIDE HOME LOANS, INC | 110 | \$7,352,310.62 | 24.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 336 | \$22,759,716.19 | 75.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 446 | \$30,112,026.81 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VMB 2 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,827,752.00 | 17.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$18,517,595.76 | 82.87\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 114 | \$22,345,347.76 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VMC0}$ | COUNTRYWIDE HOME <br> LOANS, INC | 22 | \$2,876,511.23 | 11.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 172 | \$22,579,586.60 | 88.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 194 | \$25,456,097.83 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VMD8 | COUNTRYWIDE HOME LOANS, INC | 100 | \$9,821,613.61 | 23.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 321 | \$31,608,199.36 | 76.29\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 421 | \$41,429,812.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VML0 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,400,132.93 | 73.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$847,375.00 | 26.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$3,247,507.93 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403 VMQ 9 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,741,708.10 | 42.47\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$2,359,224.64 | 57.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$4,100,932.74 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VMR 7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,034,600.00 | 19.92\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$4,159,169.04 | 80.08\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$5,193,769.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VMS5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$926,646.00 | 21.63\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,358,378.98 | $78.37 \%$ | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,285,024.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VMT3}$ | COUNTRYWIDE HOME LOANS, INC | 6 | \$867,970.72 | 23.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$2,791,425.25 | 76.28\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$3,659,395.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VMV 8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$736,978.00 | 19.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$2,991,983.33 | 80.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$3,728,961.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VMW6 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 23 | \$1,022,403.85 | 29.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 50 | \$2,404,551.31 | 70.17\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 73 | \$3,426,955.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VMX4 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 26 | \$5,343,590.00 | 25.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$15,799,778.09 | 74.73\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 101 | \$21,143,368.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VMY 2 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 58 | \$11,773,801.00 | 15.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 306 | \$62,724,889.82 | 84.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 364 | \$74,498,690.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VMZ9 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | 48 | \$10,469,809.45 | 22.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 169 | \$36,690,018.13 | 77.8\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 217 | \$47,159,827.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VN21 | Unavailable | 19 | \$2,029,760.08 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 19 | \$2,029,760.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403VN47 | COUNTRYWIDE HOME LOANS, INC | 2 | \$178,750.00 | 14.39\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,063,747.50 | 85.61\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,242,497.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403VN54 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,983,061.09 | 12.82\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$13,488,685.20 | 87.18\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 116 | \$15,471,746.29 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403VN88 | COUNTRYWIDE HOME LOANS, INC | 58 | \$12,074,111.08 | 60.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$7,927,765.98 | 39.64\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$20,001,877.06 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403VN96 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,090,671.33 | 25.45\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$14,910,701.18 | 74.55\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$20,001,372.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VNA 3 | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,129,265.00 | 30.9\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$9,233,733.84 | 69.1\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$13,362,998.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VNB 1 | COUNTRYWIDE HOME LOANS, INC | 144 | \$9,410,605.93 | 26.55\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 406 | \$26,027,657.09 | 73.45\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 550 | \$35,438,263.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VNC 9 | COUNTRYWIDE HOME LOANS, INC | 54 | \$5,283,280.93 | 35.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 96 | \$9,521,022.51 | 64.31\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 150 | \$14,804,303.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VND 7 | COUNTRYWIDE HOME LOANS, INC | 74 | \$9,719,050.00 | 26.56\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 208 | \$26,870,890.94 | 73.44\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 282 | \$36,589,940.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403VNE5 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,641,755.28 | 28.41\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$14,215,060.82 | 71.59\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$19,856,816.10 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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| 31403VNJ4 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,259,394.00 | 26.42\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 21 | \$3,508,130.00 | 73.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,767,524.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VNK1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$307,940.00 | 9.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,879,125.00 | 90.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$3,187,065.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VNL 9 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,353,441.00 | 8.73\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 221 | \$45,534,956.23 | 91.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 245 | \$49,888,397.23 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403VNM7 | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,456,874.37 | 67.86\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 29 | \$6,372,586.77 | 32.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$19,829,461.14 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VNN 5 | COUNTRYWIDE HOME LOANS, INC | 69 | \$13,313,631.79 | 59.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$9,125,901.50 | 40.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$22,439,533.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VNP0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,382,105.00 | 22.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$11,634,146.00 | 77.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$15,016,251.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VNX 3 | COUNTRYWIDE HOME LOANS, INC | 54 | \$11,124,001.54 | 55.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$8,880,383.00 | 44.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$20,004,384.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VNY1 | Unavailable | 6 | \$1,076,212.21 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,076,212.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VNZ8 | COUNTRYWIDE HOME LOANS, INC | 1 | \$115,900.00 | 11.09\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 10 | \$928,725.42 | 88.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,044,625.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VP 29 | COUNTRYWIDE HOME LOANS, INC | 107 | \$5,605,501.71 | 28.9\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 262 | \$13,790,062.43 | 71.1\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 369 | \$19,395,564.14 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VP 37 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,602,429.00 | 21.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 74 | \$13,310,764.99 | 78.7\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 94 | \$16,913,193.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VP 45 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,750,152.40 | 35.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$8,769,413.72 | 64.86\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 74 | \$13,519,566.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VP 52 | COUNTRYWIDE HOME LOANS, INC | 30 | \$7,748,970.97 | 36.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$13,500,263.46 | 63.53\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 85 | \$21,249,234.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VP 60 | COUNTRYWIDE HOME <br> LOANS, INC | 199 | \$42,094,842.37 | 16.21\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,028 | \$217,599,580.48 | 83.79\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 1,227 | \$259,694,422.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{VP94}$ | COUNTRYWIDE HOME LOANS, INC | 135 | \$24,549,796.74 | 22.91\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 429 | \$82,602,886.11 | 77.09\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 564 | \$107,152,682.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403VPA1 | COUNTRYWIDE HOME <br> LOANS, INC | 74 | \$12,484,912.84 | 49.94\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$12,517,086.52 | 50.06\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 143 | \$25,001,999.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403VPG8 | COUNTRYWIDE HOME LOANS, INC | 362 | \$70,580,578.59 | 21.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,248 | \$256,551,847.96 | 78.42\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 1,610 | \$327,132,426.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{VPH6}$ | COUNTRYWIDE HOME LOANS, INC | 532 | \$77,028,089.21 | 24.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,369 | \$235,841,007.59 | 75.38\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 1,901 | \$312,869,096.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VPJ 2 | COUNTRYWIDE HOME LOANS, INC | 340 | \$66,821,244.69 | 21.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,170 | \$239,203,486.40 | 78.16\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 1,510 | \$306,024,731.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
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| 31403VPK9 | COUNTRYWIDE HOME LOANS, INC | 63 | \$8,154,626.71 | 14.9\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 302 | \$46,581,304.04 | 85.1\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 365 | \$54,735,930.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 \mathrm{VPM5}$ | COUNTRYWIDE HOME LOANS, INC | 87 | \$11,948,356.40 | 18.21\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 345 | \$53,678,526.32 | 81.79\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 432 | \$65,626,882.72 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VPN 3 | COUNTRYWIDE HOME LOANS, INC | 227 | \$27,259,632.26 | 25.86\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 486 | \$78,156,449.13 | 74.14\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 713 | \$105,416,081.39 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 VPP 8 | COUNTRYWIDE HOME LOANS, INC | 145 | \$27,250,177.47 | 17.47\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 645 | \$128,720,095.16 | 82.53\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 790 | \$155,970,272.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{VPQ6}$ | COUNTRYWIDE HOME LOANS, INC | 110 | \$19,733,034.62 | 30.37\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 237 | \$45,238,416.59 | 69.63\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 347 | \$64,971,451.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403VPR4 | COUNTRYWIDE HOME LOANS, INC | 60 | \$5,356,561.60 | 26.78\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 167 | \$14,644,824.48 | 73.22\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 227 | \$20,001,386.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403VPS2 | COUNTRYWIDE HOME LOANS, INC | 129 | \$7,035,207.96 | 32.98\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 262 | \$14,295,459.77 | 67.02\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 391 | \$21,330,667.73 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{VPT0}$ | COUNTRYWIDE HOME LOANS, INC | 203 | \$18,232,674.37 | 34.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 380 | \$34,311,549.51 | 65.3\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 583 | \$52,544,223.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{VPU7}$ | COUNTRYWIDE HOME LOANS, INC | 102 | \$17,333,353.21 | 27.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 250 | \$44,667,894.51 | 72.04\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 352 | \$62,001,247.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403 VPV 5 | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,649,032.58 | 23.84\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 105 | \$18,050,027.95 | 76.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$23,699,060.53 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VPW 3 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,819,728.01 | 31.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 77 | \$12,886,809.77 | 68.89\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 109 | \$18,706,537.78 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VPZ6}$ | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,207,911.89 | 20.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 107 | \$24,512,539.70 | 79.79\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 135 | \$30,720,451.59 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VQ 28 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,699,657.64 | 24.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$14,192,666.21 | 75.12\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 92 | \$18,892,323.85 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VQ36 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,263,118.06 | 26.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$6,267,341.14 | 73.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$8,530,459.20 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VQ 44 | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,476,346.73 | 38.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$4,033,113.27 | 61.96\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 98 | \$6,509,460.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VQ 51 | COUNTRYWIDE HOME <br> LOANS, INC | 18 | \$2,944,947.68 | 21.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$10,501,313.63 | 78.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$13,446,261.31 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VQ69 | COUNTRYWIDE HOME LOANS, INC | 35 | \$1,924,412.80 | 23.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 102 | \$6,103,688.66 | 76.03\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 137 | \$8,028,101.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VQ77}$ | COUNTRYWIDE HOME LOANS, INC | 19 | \$968,984.09 | 18.45\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 68 | \$4,282,652.99 | 81.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$5,251,637.08 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403 VQ 85 | COUNTRYWIDE HOME LOANS, INC | 176 | \$17,354,264.13 | 38.56\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 282 | \$27,649,269.14 | 61.44\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 458 | \$45,003,533.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VQ 93 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,129,527.00 | 17.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 111 | \$14,411,527.47 | 82.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 135 | \$17,541,054.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VQA 0 | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,715,177.00 | 25.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$13,430,192.84 | 74.01\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 138 | \$18,145,369.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VQB 8 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,580,414.88 | 18.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 114 | \$15,536,553.15 | 81.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 143 | \$19,116,968.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VQC6}$ | COUNTRYWIDE HOME LOANS, INC | 155 | \$19,006,131.36 | 24.85\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 339 | \$57,467,348.76 | 75.15\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 494 | \$76,473,480.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VQD4 | COUNTRYWIDE HOME LOANS, INC | 162 | \$30,105,165.01 | 27.89\% |  | \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 410 | \$77,845,005.07 | 72.11\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 572 | \$107,950,170.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VQE 2 | COUNTRYWIDE HOME LOANS, INC | 64 | \$11,043,109.10 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$11,043,109.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VQF9 | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,525,150.47 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$6,525,150.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403VQW2 | COUNTRYWIDE HOME LOANS, INC | 6 | \$908,500.00 | 11.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 36 | \$7,275,277.66 | 88.9\% |  | \$0.00 | NA | 0 <br> 0 |
| Total |  | 42 | \$8,183,777.66 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403VQY8 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,526,463.15 | 31.4\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 53 | \$7,704,610.32 | 68.6\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 73 | \$11,231,073.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403VRA9 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,522,135.00 | 24.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$13,872,969.43 | 75.42\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$18,395,104.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 VRB7 | COUNTRYWIDE HOME LOANS, INC | 80 | \$18,771,509.33 | 21.33\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 323 | \$69,242,167.74 | 78.67\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 403 | \$88,013,677.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403VRC5 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,540,538.37 | 19.4\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$6,398,735.06 | 80.6\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$7,939,273.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403VRH4 | COUNTRYWIDE HOME <br> LOANS, INC | 26 | \$2,985,158.00 | 17.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$13,890,046.51 | 82.31\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 115 | \$16,875,204.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403VRJ0 | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,931,530.00 | 46.64\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$3,353,744.42 | 53.36\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 71 | \$6,285,274.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403VRK7 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,023,804.51 | 34.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$7,662,574.92 | 65.57\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$11,686,379.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 \mathrm{VRL5}$ | COUNTRYWIDE HOME LOANS, INC | 77 | \$13,568,700.73 | 20.08\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 279 | \$53,995,195.80 | 79.92\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 356 | \$67,563,896.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403VRM3 | COUNTRYWIDE HOME LOANS, INC | 54 | \$10,803,205.00 | 9.71\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 461 | \$100,486,138.63 | 90.29\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 515 | \$111,289,343.63 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 VRN1 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,167,350.00 | 15.38\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 52 | \$11,925,788.54 | 84.62\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 63 | \$14,093,138.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403VRP6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$965,549.00 | 27.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,505,219.82 | 72.18\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 15 | \$3,470,768.82 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VRQ 4 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,998,512.80 | 21.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 107 | \$14,727,966.55 | 78.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 136 | \$18,726,479.35 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VRT8 | COUNTRYWIDE HOME LOANS, INC | 183 | \$22,639,993.76 | 24.35\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 424 | \$70,349,185.98 | 75.65\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 607 | \$92,989,179.74 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VRU5}$ | COUNTRYWIDE HOME LOANS, INC | 91 | \$16,046,144.27 | 23.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 287 | \$52,573,289.92 | 76.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 378 | \$68,619,434.19 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VSH 3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$707,882.41 | 19.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$3,007,969.72 | 80.95\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 31 | \$3,715,852.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 W C 88$ | $\begin{aligned} & \text { AMERICAN HOME FUNDING } \\ & \text { INC } \\ & \hline \end{aligned}$ | 14 | \$2,639,249.55 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,639,249.55 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 W C 96$ | AMERICAN HOME FUNDING INC | 84 | \$14,540,690.15 | 97.16\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$424,777.40 | 2.84\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 87 | \$14,965,467.55 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WCE5 | UNITED SAVINGS BANK FSB | 221 | \$31,105,499.73 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 221 | \$31,105,499.73 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WCF2 | UNITED SAVINGS BANK FSB | 6 | \$1,357,342.63 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,357,342.63 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WCG0 | UNITED SAVINGS BANK FSB | 121 | \$17,514,672.11 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 121 | \$17,514,672.11 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403WCH8 | UNITED SAVINGS BANK FSB | 29 | \$5,810,821.58 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$5,810,821.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WCJ4 | $\begin{aligned} & \hline \text { UNITED SAVINGS BANK } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 60 | \$9,002,637.61 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$9,002,637.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WCK1 | UNITED SAVINGS BANK FSB | 19 | \$3,119,221.08 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,119,221.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WCR6 | $\begin{aligned} & \text { UNITED SAVINGS BANK } \\ & \text { FSB } \end{aligned}$ | 83 | \$12,054,030.46 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$12,054,030.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WCS4 | COUNTRYWIDE HOME LOANS, INC | 97 | \$17,176,894.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 97 | \$17,176,894.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WCT2 | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,048,050.30 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$7,048,050.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WCU9 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,219,106.79 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,219,106.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WCV7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,965,940.50 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,965,940.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WDA2 | AMERICAN HOME FUNDING INC | 73 | \$9,115,185.81 | 99.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$69,500.00 | 0.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$9,184,685.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WDB0 | AMERICAN HOME FUNDING INC | 85 | \$14,959,441.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 85 | \$14,959,441.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 W D F 1$ | AMERICAN HOME FUNDING INC | 52 | \$7,752,619.46 | 98.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$115,000.00 | 1.46\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$7,867,619.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403WDG9 | AMERICAN HOME FUNDING INC | 13 | \$2,418,637.84 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$2,418,637.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WF69 | BANK OF AMERICA NA | 25 | \$2,307,885.10 | 75.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$765,681.00 | 24.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,073,566.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WFU6 | BANK OF AMERICA NA | 58 | \$5,495,552.47 | 80.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,308,891.98 | 19.24\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 72 | \$6,804,444.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403WFV4 |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 17 | \$1,680,746.11 | 82.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$360,600.00 | 17.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,041,346.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403WG27 |  |  |  |  |  |  |  |  |
|  | RBMG INC | 2 | \$237,831.58 | 4.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$4,723,464.91 | 95.21\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$4,961,296.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WG35 | RBMG INC | 1 | \$164,504.75 | 1.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 71 | \$13,061,274.51 | 98.76\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$13,225,779.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WG43 | Unavailable | 162 | \$33,621,099.51 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 162 | \$33,621,099.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WG50 | Unavailable | 62 | \$3,847,759.46 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  |  | 62 | \$3,847,759.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WG68 | Unavailable | 41 | \$4,036,234.54 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$4,036,234.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WG76 | Unavailable | 23 | \$2,725,348.67 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,725,348.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WG92 | Unavailable | 30 | \$5,926,371.42 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$5,926,371.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WGS0 | Unavailable | 26 | \$3,515,689.93 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,515,689.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WGV3 | Unavailable | 35 | \$3,996,728.18 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$3,996,728.18 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403WGW1 | CITIZENS COMMERCIAL AND SAVINGS BANK | 26 | \$2,503,153.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$2,503,153.73 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31403WGX9 | CITIZENS COMMERCIAL AND SAVINGS BANK | 10 | \$1,006,827.53 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,006,827.53 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WGY7 | RBMG INC | 1 | \$76,875.21 | 1.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$4,030,413.00 | 98.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$4,107,288.21 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WGZ4 | RBMG INC | 1 | \$101,748.61 | 1.43\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 71 | \$7,034,330.64 | 98.57\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 72 | \$7,136,079.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WH59 | RBMG INC | 2 | \$161,638.48 | 4.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,235,171.45 | 95.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$3,396,809.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WH75 | RBMG INC | 1 | \$223,658.06 | 6.77\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$3,079,800.85 | 93.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$3,303,458.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WH91 | Unavailable | 11 | \$1,268,648.56 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,268,648.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WHA8 | RBMG INC | 5 | \$1,045,964.42 | 8.16\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 56 | \$11,773,184.80 | 91.84\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 61 | \$12,819,149.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WHB6 | Unavailable | 36 | \$7,095,717.85 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$7,095,717.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WHC4 | Unavailable | 62 | \$7,474,127.84 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 62 | \$7,474,127.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WHD2 | RBMG INC | 2 | \$239,220.63 | 2.68\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 96 | \$8,674,801.66 | 97.32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$8,914,022.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WHE0 | Unavailable | 16 | \$1,496,146.36 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,496,146.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WHF7 | RBMG INC | 2 | \$286,331.62 | 5.9\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 42 | \$4,564,695.85 | 94.1\% |  | \$0.00 | NA | 0\$0.0 |

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| Total |  | 44 | \$4,851,027.47 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403WHG5 | RBMG INC | 1 | \$34,936.54 | 2.67\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 15 | \$1,271,339.17 | 97.33\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$1,306,275.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WHH3 | RBMG INC | 1 | \$144,381.56 | 2.11\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$6,686,816.25 | 97.89\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$6,831,197.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WHJ9 | Unavailable | 36 | \$4,983,055.22 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$4,983,055.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WHK6 | Unavailable | 13 | \$1,434,393.44 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,434,393.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WHL4 | Unavailable | 17 | \$2,668,983.32 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$2,668,983.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WHP5 | Unavailable | 5 | \$1,141,800.77 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 5 | \$1,141,800.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WHQ3 | Unavailable | 41 | \$7,238,026.79 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 41 | \$7,238,026.79 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WHR1 | RBMG INC | 1 | \$143,650.00 | 0.7\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 93 | \$20,276,624.51 | 99.3\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 94 | \$20,420,274.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WHS9 | RBMG INC | 1 | \$145,861.47 | 1.27\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$11,354,456.12 | 98.73\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 56 | \$11,500,317.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 W H T 7$ <br> Total | Unavailable | 30 | \$1,917,912.80 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
|  |  | 30 | \$1,917,912.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |
| 31403WHU4 | RBMG INC | 1 | \$93,433.97 | 3.42\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$2,640,303.54 | 96.58\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 28 | \$2,733,737.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WHV2 | Unavailable | 34 | \$6,164,015.64 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 34 | \$6,164,015.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 WHW 0 <br> Total | Unavailable | 21 | \$1,209,635.48 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
|  |  | 21 | \$1,209,635.48 | 100\% | 0 \$0.00 |  | 0\$0.0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403WHX8 | Unavailable | 20 | \$1,935,993.86 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$1,935,993.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WHY6 | RBMG INC | 1 | \$119,200.00 | 10\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,073,102.93 | 90\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,192,302.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WHZ3 | RBMG INC | 1 | \$136,900.00 | 2.88\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,613,248.06 | 97.12\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$4,750,148.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJB4 | RBMG INC | 1 | \$58,143.43 | 4.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,268,429.66 | 95.62\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,326,573.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJC2 | RBMG INC | 1 | \$120,000.00 | 4.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$2,803,552.22 | 95.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,923,552.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJD0 | RBMG INC | 5 | \$968,556.50 | 11.33\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 39 | \$7,578,768.64 | 88.67\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$8,547,325.14 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJE8 | RBMG INC | 1 | \$74,000.00 | 6.04\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 18 | \$1,150,723.21 | 93.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,224,723.21 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJF5 | RBMG INC | 3 | \$307,739.01 | 14.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,790,657.03 | 85.33\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,098,396.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJG3 | RBMG INC | 11 | \$2,227,531.08 | 6.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 177 | \$33,060,472.34 | 93.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 188 | \$35,288,003.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJH1 | Unavailable | 22 | \$1,247,812.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$1,247,812.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJJ7 | RBMG INC | 1 | \$85,318.97 | 3.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$2,269,829.12 | 96.38\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$2,355,148.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJK4 | RBMG INC | 2 | \$461,978.82 | 5.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$8,496,286.09 | 94.84\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 46 | \$8,958,264.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |
| 31403WJL2 | Unavailable | 24 | \$4,462,565.07 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$4,462,565.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WJM0 | Unavailable | 78 | \$10,482,388.05 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 78 | \$10,482,388.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WJN8 | Unavailable | 127 | \$11,854,227.26 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 127 | \$11,854,227.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WJP3 | Unavailable | 15 | \$3,033,593.10 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$3,033,593.10 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WJQ1 | Unavailable | 20 | \$1,925,845.35 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$1,925,845.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WJR9 | RBMG INC | 1 | \$43,200.00 | 3.37\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 14 | \$1,240,575.69 | 96.63\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,283,775.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WJS7 | Unavailable | 14 | \$2,665,183.99 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$2,665,183.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WJT5 | RBMG INC | 4 | \$638,928.68 | 11.79\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 30 | \$4,778,419.07 | 88.21\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 34 | \$5,417,347.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WJU2 | RBMG INC | 5 | \$696,990.54 | 6.68\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 76 | \$9,734,800.98 | 93.32\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 81 | \$10,431,791.52 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WJV0 | RBMG INC | 2 | \$105,445.00 | 3.3\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 57 | \$3,086,348.43 | 96.7\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 59 | \$3,191,793.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WJW8 | RBMG INC | 1 | \$78,283.00 | 2.43\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 35 | \$3,146,617.95 | 97.57\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$3,224,900.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WJX6 | RBMG INC | 4 | \$577,542.58 | 7.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$7,274,606.47 | 92.64\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$7,852,149.05 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403WJY4 | Unavailable | 23 | \$1,758,609.86 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |

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| Total |  | 23 | \$1,758,609.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403XN84 | GMAC MORTGAGE CORPORATION | 5 | \$543,796.41 | 84.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$98,245.21 | 15.3\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 6 | \$642,041.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XP33 | GMAC MORTGAGE CORPORATION | 63 | \$13,203,906.02 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$13,203,906.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 XP 41 | GMAC MORTGAGE CORPORATION | 22 | \$4,269,400.00 | 73.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,526,033.86 | 26.33\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$5,795,433.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XP58 | Unavailable | 7 | \$1,108,789.85 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,108,789.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XP66 | GMAC MORTGAGE CORPORATION | 55 | \$3,714,633.55 | 69.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$1,596,132.75 | 30.05\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 79 | \$5,310,766.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XP74 | GMAC MORTGAGE CORPORATION | 14 | \$713,165.47 | 45.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$858,800.89 | 54.63\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$1,571,966.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XP82 | GMAC MORTGAGE CORPORATION | 46 | \$4,499,890.02 | 69.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$1,951,029.29 | 30.24\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 66 | \$6,450,919.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XP90 | GMAC MORTGAGE CORPORATION | 23 | \$3,736,626.82 | 65.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,952,264.94 | 34.32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$5,688,891.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 X P A 7$ | GMAC MORTGAGE CORPORATION | 24 | \$3,295,096.60 | 59.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$2,263,936.49 | 40.73\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$5,559,033.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XPB5 | GMAC MORTGAGE CORPORATION | 11 | \$827,319.05 | 23.78\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 27 | \$2,652,082.59 | 76.22\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$3,479,401.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403XPC3 | GMAC MORTGAGE CORPORATION | 5 | \$288,048.17 | 20.93\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$1,087,920.61 | 79.07\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$1,375,968.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403XPD1 | GMAC MORTGAGE CORPORATION | 34 | \$6,827,372.08 | 60.68\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,424,129.34 | 39.32\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 58 | \$11,251,501.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403XPE9 | GMAC MORTGAGE CORPORATION | 20 | \$3,965,828.77 | 40.75\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 32 | \$5,766,634.66 | 59.25\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$9,732,463.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403XPF6 | GMAC MORTGAGE CORPORATION | 35 | \$5,122,738.36 | 48.26\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$5,491,813.01 | 51.74\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 73 | \$10,614,551.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403XPG4 | GMAC MORTGAGE CORPORATION | 117 | \$18,929,770.18 | 63.18\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$11,030,734.90 | 36.82\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 184 | \$29,960,505.08 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 X P K 5$ | GMAC MORTGAGE CORPORATION | 78 | \$14,134,680.00 | 57.94\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 53 | \$10,262,740.25 | 42.06\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 131 | \$24,397,420.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403XPM1 | GMAC MORTGAGE CORPORATION | 11 | \$1,549,806.53 | 79.81\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$392,127.68 | 20.19\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,941,934.21 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403XPN9 | GMAC MORTGAGE CORPORATION | 11 | \$1,220,757.42 | 45.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,463,313.56 | 54.52\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$2,684,070.98 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403XPP4 | GMAC MORTGAGE CORPORATION | 9 | \$701,749.62 | 51.22\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$668,378.45 | 48.78\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 15 | \$1,370,128.07 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 XPQ 2 | GMAC MORTGAGE CORPORATION | 71 | \$11,688,398.41 | 74.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$3,922,615.95 | 25.13\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 94 | \$15,611,014.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403XPR0 | GMAC MORTGAGE CORPORATION | 163 | \$22,774,715.91 | 73.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 62 | \$8,228,301.49 | 26.54\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 225 | \$31,003,017.40 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403XPS8 | GMAC MORTGAGE CORPORATION | 50 | \$9,995,950.04 | 56.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$7,591,430.24 | 43.16\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$17,587,380.28 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403XPU3 | GMAC MORTGAGE CORPORATION | 16 | \$2,501,355.71 | 77.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$718,377.63 | 22.31\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,219,733.34 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 XPV 1 | GMAC MORTGAGE CORPORATION | 147 | \$20,610,113.55 | 61.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 83 | \$13,171,517.80 | 38.99\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 230 | \$33,781,631.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403XPW9 | GMAC MORTGAGE CORPORATION | 122 | \$18,218,806.72 | 54.7\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 92 | \$15,087,252.64 | 45.3\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 214 | \$33,306,059.36 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 \times P X 7$ | GMAC MORTGAGE CORPORATION | 90 | \$12,912,644.69 | 69.45\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 33 | \$5,679,951.43 | 30.55\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 123 | \$18,592,596.12 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 X P Y 5$ | GMAC MORTGAGE CORPORATION | 82 | \$12,219,672.08 | 67.6\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 34 | \$5,856,320.73 | 32.4\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 116 | \$18,075,992.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 \mathrm{XPZ2}$ | GMAC MORTGAGE CORPORATION | 70 | \$14,229,082.34 | 71.13\% | 0 \$0.00 | NA | 0 \$ $\$ 0.0$ |
|  | Unavailable | 26 | \$5,774,138.80 | 28.87\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 96 | \$20,003,221.14 | 100\% | 0\$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403XQ40 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$219,627.39 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$219,627.39 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQ73 | Unavailable | 20 | \$1,182,970.74 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$1,182,970.74 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQ99 | Unavailable | 24 | \$1,968,834.75 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$1,968,834.75 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQA6 | GMAC MORTGAGE CORPORATION | 110 | \$15,550,805.84 | 58.48\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$11,039,952.31 | 41.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 177 | \$26,590,758.15 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQB4 | GMAC MORTGAGE CORPORATION | 73 | \$8,163,646.42 | 70.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$3,407,012.71 | 29.45\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 100 | \$11,570,659.13 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQC2 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 136 | \$19,298,858.03 | 70.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$7,955,677.42 | 29.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 187 | \$27,254,535.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQD0 | GMAC MORTGAGE CORPORATION | 20 | \$2,530,410.18 | 27.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$6,691,004.25 | 72.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 69 | \$9,221,414.43 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQE8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 120 | \$21,136,036.36 | 64.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 64 | \$11,575,689.66 | 35.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 184 | \$32,711,726.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 X Q F 5$ | GMAC MORTGAGE CORPORATION | 45 | \$8,375,474.27 | 54.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 38 | \$6,878,993.56 | 45.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 83 | \$15,254,467.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQG3 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 61 | \$8,403,750.80 | 49.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$8,663,526.98 | 50.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 130 | \$17,067,277.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403XQH1 | GMAC MORTGAGE CORPORATION | 96 | \$14,509,200.94 | 70.01\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 38 | \$6,214,762.66 | 29.99\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 134 | \$20,723,963.60 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQJ7 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 73 | \$14,238,806.26 | 74.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$4,902,892.65 | 25.61\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 99 | \$19,141,698.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQK4 | GMAC MORTGAGE CORPORATION | 69 | \$15,437,667.18 | 92.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,213,372.66 | 7.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 76 | \$16,651,039.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQL2 | GMAC MORTGAGE CORPORATION | 103 | \$18,727,332.08 | 82.39\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$4,002,275.72 | 17.61\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 124 | \$22,729,607.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQM0 | GMAC MORTGAGE CORPORATION | 78 | \$12,441,024.76 | 62.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 44 | \$7,569,288.43 | 37.83\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 122 | \$20,010,313.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQN8 | GMAC MORTGAGE CORPORATION | 68 | \$12,769,360.59 | 63.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$7,234,460.52 | 36.17\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 107 | \$20,003,821.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 XQP 3 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 49 | \$8,344,724.15 | 95.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$362,576.21 | 4.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 54 | \$8,707,300.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQQ1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 37 | \$5,843,331.61 | 65.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,138,331.27 | 34.94\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$8,981,662.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQR9 | GMAC MORTGAGE CORPORATION | 17 | \$2,326,101.81 | 92.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$198,026.02 | 7.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$2,524,127.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQS7 | Unavailable | 22 | \$4,358,598.63 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 22 | \$4,358,598.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403XR23 | WELLS FARGO HOME MORTGAGE, INC | 3 | \$329,704.22 | 14.59\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 18 | \$1,929,662.00 | 85.41\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$2,259,366.22 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 XR31 | WELLS FARGO HOME MORTGAGE, INC | 4 | \$461,405.23 | 6.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$6,505,052.59 | 93.38\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$6,966,457.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \times R 49$ | WELLS FARGO HOME MORTGAGE, INC | 3 | \$294,117.35 | 3.28\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$8,673,166.00 | 96.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 79 | \$8,967,283.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 XR56 | WELLS FARGO HOME MORTGAGE, INC | 1 | \$167,851.77 | 3.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$4,253,180.21 | 96.2\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$4,421,031.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XR64 | WELLS FARGO HOME MORTGAGE, INC | 3 | \$411,638.27 | 10.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$3,587,493.69 | 89.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$3,999,131.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 XR72 | WELLS FARGO HOME MORTGAGE, INC | 6 | \$674,063.20 | 11.95\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$4,967,470.22 | 88.05\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$5,641,533.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XR80 | WELLS FARGO HOME MORTGAGE, INC | 3 | \$232,209.49 | 7.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$2,824,775.48 | 92.4\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$3,056,984.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XR98 | Unavailable | 19 | \$1,694,914.78 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,694,914.78 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRB3 | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$625,301.51 | 39.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$962,432.50 | 60.62\% |  | \$0.00 | NA |  |
| Total |  | 10 | \$1,587,734.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRD9 |  |  | \$2,360,137.34 | 86.59\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | WELLS FARGO HOME MORTGAGE, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$365,500.45 | 13.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 31 | \$2,725,637.79 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRE7 | WELLS FARGO HOME MORTGAGE, INC | 11 | \$980,400.78 | 84.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$186,408.05 | 15.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,166,808.83 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRF4 | WELLS FARGO HOME MORTGAGE, INC | 14 | \$1,258,668.97 | 40.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$1,858,730.61 | 59.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$3,117,399.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRG2 | WELLS FARGO HOME MORTGAGE, INC | 8 | \$648,116.68 | 36.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,119,220.49 | 63.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$1,767,337.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRH0 | WELLS FARGO HOME MORTGAGE, INC | 39 | \$3,593,009.94 | 54.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$2,977,156.87 | 45.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$6,570,166.81 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRJ6 | WELLS FARGO HOME MORTGAGE, INC | 50 | \$4,444,172.74 | 56.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$3,377,482.72 | 43.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$7,821,655.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRK3 | WELLS FARGO HOME MORTGAGE, INC | 24 | \$2,054,709.96 | 59.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$1,408,077.39 | 40.66\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 39 | \$3,462,787.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRL1 | WELLS FARGO HOME MORTGAGE, INC | 65 | \$6,108,301.61 | 53.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$5,353,313.63 | 46.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 113 | \$11,461,615.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRM9 | WELLS FARGO HOME MORTGAGE, INC | 44 | \$4,709,853.35 | 60.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$3,086,272.65 | 39.59\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 73 | \$7,796,126.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRN7 | WELLS FARGO HOME | 26 | \$3,038,008.23 | 74.29\% |  | \$0.00 |  | $0 \$ 0.0$ |

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|  | MORTGAGE, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$1,051,108.45 | 25.71\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$4,089,116.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRP2 | WELLS FARGO HOME MORTGAGE, INC | 14 | \$1,752,677.05 | 50.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$1,745,074.58 | 49.89\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$3,497,751.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 X R Q 0$ | WELLS FARGO HOME MORTGAGE, INC | 17 | \$2,267,687.55 | 46.89\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$2,568,941.02 | 53.11\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$4,836,628.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRR8 | WELLS FARGO HOME MORTGAGE, INC | 17 | \$2,324,824.28 | 65.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,233,446.29 | 34.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$3,558,270.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRS6 | Unavailable | 16 | \$2,161,891.61 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$2,161,891.61 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRT4 | Unavailable | 12 | \$1,407,112.27 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$1,407,112.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRV9 | Unavailable | 14 | \$1,433,558.50 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,433,558.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRW7 | Unavailable | 25 | \$2,379,936.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,379,936.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRY3 | WELLS FARGO HOME MORTGAGE, INC | 1 | \$53,946.24 | 1.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$3,016,256.56 | 98.24\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$3,070,202.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRZ0 | Unavailable | 28 | \$2,757,209.63 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$2,757,209.63 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XS89 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$409,439.03 | 35.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$740,438.03 | 64.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$1,149,877.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XS97 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,057,679.10 | 51.93\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 10 | \$979,067.14 | 48.07\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$2,036,746.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XSN6 | STATE FARM BANK, FSB | 34 | \$5,172,896.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$5,172,896.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XSP1 | STATE FARM BANK, FSB | 84 | \$8,320,419.41 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$8,320,419.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XSQ9 | STATE FARM BANK, FSB | 49 | \$4,670,842.13 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$4,670,842.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XSS5 | Unavailable | 12 | \$1,251,978.69 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,251,978.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XST3 | Unavailable | 22 | \$1,455,832.29 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$1,455,832.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XSU0 | Unavailable | 39 | \$4,371,891.32 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$4,371,891.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XSW6 | Unavailable | 21 | \$1,818,681.90 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$1,818,681.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTA3 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$615,201.40 | 48.71\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$647,822.04 | 51.29\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,263,023.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTB1 | WASHINGTON MUTUAL BANK | 12 | \$1,699,599.86 | 80.78\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$404,425.00 | 19.22\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,104,024.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTC9 | WASHINGTON MUTUAL BANK | 27 | \$4,832,240.31 | 91.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$445,000.00 | 8.43\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$5,277,240.31 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTD7 | WASHINGTON MUTUAL BANK | 35 | \$4,859,123.92 | 97.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$130,000.00 | 2.61\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$4,989,123.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTE5 | WASHINGTON MUTUAL BANK | 25 | \$3,445,020.50 | 93.22\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 2 | \$250,624.25 | 6.78\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$3,695,644.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTG0 | WASHINGTON MUTUAL BANK | 51 | \$9,643,366.43 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$9,643,366.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTH8 | WASHINGTON MUTUAL BANK | 12 | \$2,581,875.08 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,581,875.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTJ4 | WASHINGTON MUTUAL BANK | 78 | \$13,981,966.46 | 88.15\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,878,741.02 | 11.85\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 88 | \$15,860,707.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTK1 | WASHINGTON MUTUAL BANK | 54 | \$10,517,929.10 | 78.91\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,811,284.13 | 21.09\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 68 | \$13,329,213.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTL9 | WASHINGTON MUTUAL BANK | 37 | \$5,958,829.43 | 96.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$204,000.00 | 3.31\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$6,162,829.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTM7 | WASHINGTON MUTUAL BANK | 11 | \$1,004,283.84 | 62.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$606,800.00 | 37.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,611,083.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XWF8 | WASHINGTON MUTUAL BANK, FA | 204 | \$12,306,874.58 | 43.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 254 | \$15,938,281.80 | 56.43\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 458 | \$28,245,156.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XWG6 | WASHINGTON MUTUAL BANK, FA | 64 | \$4,210,696.21 | 46.04\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 75 | \$4,934,414.29 | 53.96\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$9,145,110.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XWH4 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,529,950.38 | 34.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$2,884,399.89 | 65.34\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 69 | \$4,414,350.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403XWJ0 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,214,070.00 | 34.26\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 44 | \$4,249,307.06 | 65.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 67 | \$6,463,377.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XWK7 | WASHINGTON MUTUAL BANK, FA | 98 | \$9,477,837.42 | 52.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$8,631,458.08 | 47.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 187 | \$18,109,295.50 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XWL5 | WASHINGTON MUTUAL BANK, FA | 45 | \$4,418,710.00 | 40.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$6,577,483.69 | 59.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 112 | \$10,996,193.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403XWM3 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,302,354.49 | 81.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$300,609.25 | 18.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,602,963.74 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403Y4P5 | Unavailable | 46 | \$6,428,092.86 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$6,428,092.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YB28 | REGIONS BANK | 114 | \$7,711,250.94 | 90.53\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 11 | \$807,013.52 | 9.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 125 | \$8,518,264.46 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YB36 | REGIONS BANK | 95 | \$9,310,038.84 | 92.05\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 8 | \$804,375.12 | 7.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$10,114,413.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YB44 | REGIONS BANK | 99 | \$12,924,728.61 | 84.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$2,349,385.43 | 15.38\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 117 | \$15,274,114.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YB69 | REGIONS BANK | 54 | \$3,067,580.86 | 87.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$442,808.23 | 12.61\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 60 | \$3,510,389.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YB77}$ | REGIONS BANK | 18 | \$1,705,809.41 | 78.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$474,896.07 | 21.78\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,180,705.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YB93 | REGIONS BANK | 12 | \$2,208,837.88 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,208,837.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 47 | \$3,342,980.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YCG6 | MANUFACTURERS AND <br> TRADERS TRUST COMPANY | 64 | \$4,409,799.70 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$4,409,799.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YCH4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 161 | \$14,587,600.21 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 161 | \$14,587,600.21 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YCJ0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$3,487,901.67 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$3,487,901.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YCK7}$ | MANUFACTURERS AND <br> TRADERS TRUST COMPANY | 171 | \$23,808,088.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 171 | \$23,808,088.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YCL5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 60 | \$8,098,232.19 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$8,098,232.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YCM3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 203 | \$24,797,196.08 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 203 | \$24,797,196.08 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YCN 1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$4,574,137.46 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$4,574,137.46 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YCP6}$ | MANUFACTURERS AND TRADERS TRUST COMPANY | 87 | \$9,348,713.93 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$9,348,713.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YCQ4 | MANUFACTURERS AND <br> TRADERS TRUST COMPANY | 20 | \$1,879,299.01 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$1,879,299.01 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YCR2 | MANUFACTURERS AND <br> TRADERS TRUST COMPANY | 17 | \$1,639,817.91 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$1,639,817.91 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YCS0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,707,488.60 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,707,488.60 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31403YCU5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,638,570.72 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,638,570.72 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YCV 3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$5,595,744.02 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$5,595,744.02 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YCW1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 63 | \$7,801,260.21 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$7,801,260.21 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YCX 9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,304,684.98 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,304,684.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YCY7}$ | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,229,881.64 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,229,881.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YCZ4}$ | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$2,413,238.38 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,413,238.38 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YD26 | CHEVY CHASE BANK FSB | 2 | \$184,350.57 | 12.12\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$1,337,253.73 | 87.88\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,521,604.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YD42 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 15 | \$2,300,448.92 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,300,448.92 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YD59 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 48 | \$7,187,566.37 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$7,187,566.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YD67 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 34 | \$4,712,025.85 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 34 | \$4,712,025.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YD75 | $\begin{aligned} & \text { MORGAN STANLEY DEAN } \\ & \text { WITTER CREDIT } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 22 | \$2,930,123.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 22 | \$2,930,123.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403YDA8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$551,970.66 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$551,970.66 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31403YDB6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 156 | \$9,671,487.46 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 156 | \$9,671,487.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 Y D C 4$ | MANUFACTURERS AND TRADERS TRUST COMPANY | 226 | \$34,076,773.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 226 | \$34,076,773.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YDD2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$556,786.49 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$556,786.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YDE0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 57 | \$5,971,174.37 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 57 | \$5,971,174.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 Y$ DF7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,066,388.94 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,066,388.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YDH 3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,322,402.32 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,322,402.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YDJ9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$1,960,695.91 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$1,960,695.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YDK6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 61 | \$5,780,963.05 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$5,780,963.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YDL4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 33 | \$2,683,489.46 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$2,683,489.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YDM2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 104 | \$6,089,120.75 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 104 | \$6,089,120.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YDN0 |  | 189 | \$11,276,954.87 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 189 | \$11,276,954.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YDP5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 239 | \$11,958,506.29 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 239 | \$11,958,506.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YDQ3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$757,179.46 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$757,179.46 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YDR1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$1,952,321.48 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$1,952,321.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YDV2 | CHEVY CHASE BANK FSB | 12 | \$2,748,674.52 | 96.73\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$92,906.97 | 3.27\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,841,581.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YDX8 | CHEVY CHASE BANK FSB | 36 | \$7,083,412.04 | 92.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$605,340.75 | 7.87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$7,688,752.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YDZ3 | CHEVY CHASE BANK FSB | 19 | \$2,724,451.53 | 42.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$3,698,641.88 | 57.58\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$6,423,093.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YF24 | GMAC MORTGAGE CORPORATION | 88 | \$16,395,755.05 | 81.87\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,631,849.37 | 18.13\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$20,027,604.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YF32 | GMAC MORTGAGE CORPORATION | 119 | \$20,133,188.24 | 80.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,868,645.21 | 19.47\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 143 | \$25,001,833.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YF40 | GMAC MORTGAGE CORPORATION CORPORATION | 119 | \$22,966,048.34 | 66.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$11,574,014.21 | 33.51\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 180 | \$34,540,062.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YF 57 | GMAC MORTGAGE CORPORATION | 110 | \$20,068,989.27 | 59.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$13,391,244.57 | 40.02\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 179 | \$33,460,233.84 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403YF65 | GMAC MORTGAGE CORPORATION | 65 | \$11,345,067.53 | 53.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$9,875,252.78 | 46.54\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 114 | \$21,220,320.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403YF73 | GMAC MORTGAGE CORPORATION | 132 | \$20,717,913.52 | 60.03\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$13,793,352.21 | 39.97\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 219 | \$34,511,265.73 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YF81 | GMAC MORTGAGE CORPORATION | 133 | \$20,174,577.07 | 59.76\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 87 | \$13,586,425.73 | 40.24\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 220 | \$33,761,002.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YF99 | GMAC MORTGAGE CORPORATION | 116 | \$18,705,001.52 | 54.6\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 98 | \$15,555,385.01 | 45.4\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 214 | \$34,260,386.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YFS7 | AMSOUTH BANK | 19 | \$1,163,572.13 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$1,163,572.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YFU2 | AMSOUTH BANK | 9 | \$1,024,618.02 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,024,618.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YFV0 | AMSOUTH BANK | 99 | \$6,216,065.30 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 99 | \$6,216,065.30 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YFW8 | AMSOUTH BANK | 215 | \$31,525,942.06 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$$\mathbf{0} \mathbf{\$ 0 . 0}$ |
| Total |  | 215 | \$31,525,942.06 | 100\% | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| 31403YFX6 | GMAC MORTGAGE CORPORATION | 4 | \$614,850.34 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 4 | \$614,850.34 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YFZ1 | GMAC MORTGAGE CORPORATION | 36 | \$6,606,186.98 | 30.24\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 76 | \$15,240,274.41 | 69.76\% | 0\$0.00 | NA |  |
| Total |  | 112 | \$21,846,461.39 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YGA5 | GMAC MORTGAGE CORPORATION | 36 | \$5,352,500.00 | 68.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,422,962.09 | 31.16\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 50 | \$7,775,462.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403YGC1 | GMAC MORTGAGE CORPORATION | 7 | \$1,009,610.96 | 14.81\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 48 | \$5,808,034.54 | 85.19\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$6,817,645.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403YGD9 | GMAC MORTGAGE CORPORATION | 21 | \$4,013,478.03 | 81.87\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$888,652.65 | 18.13\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$4,902,130.68 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YGE7 | GMAC MORTGAGE CORPORATION | 49 | \$8,205,562.91 | 42.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$11,108,910.87 | 57.52\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 107 | \$19,314,473.78 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 YGF4 | GMAC MORTGAGE CORPORATION | 138 | \$14,895,516.26 | 61.76\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$9,223,680.05 | 38.24\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 227 | \$24,119,196.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YGG2 | GMAC MORTGAGE CORPORATION | 107 | \$15,767,128.27 | 58.36\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 67 | \$11,247,805.75 | 41.64\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 174 | \$27,014,934.02 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YGH0 | GMAC MORTGAGE CORPORATION | 101 | \$18,508,713.88 | 75.8\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 31 | \$5,908,569.41 | 24.2\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 132 | \$24,417,283.29 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YGJ6 | GMAC MORTGAGE CORPORATION | 129 | \$24,840,727.58 | 73.2\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 48 | \$9,096,083.09 | 26.8\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 177 | \$33,936,810.67 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YGK3 | GMAC MORTGAGE CORPORATION | 122 | \$18,563,223.13 | 55.48\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$14,898,672.83 | 44.52\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 216 | \$33,461,895.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YGL1 | GMAC MORTGAGE CORPORATION | 118 | \$22,250,907.20 | 67.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 60 | \$10,932,783.02 | 32.95\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 178 | \$33,183,690.22 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403YGM9 | GMAC MORTGAGE CORPORATION | 116 | \$18,577,912.89 | 53.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$16,141,272.60 | 46.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 205 | \$34,719,185.49 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YGN7 | GMAC MORTGAGE CORPORATION | 29 | \$4,020,573.49 | 37.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$6,628,122.37 | 62.24\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 76 | \$10,648,695.86 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YGP2 | GMAC MORTGAGE CORPORATION | 52 | \$8,190,750.00 | 60.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$5,406,951.93 | 39.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 82 | \$13,597,701.93 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YGQ 0 | GMAC MORTGAGE CORPORATION | 75 | \$11,504,374.72 | 59.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$7,774,105.86 | 40.33\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 121 | \$19,278,480.58 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YGR8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 47 | \$4,773,352.25 | 57.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$3,507,476.98 | 42.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 75 | \$8,280,829.23 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YGS6 | GMAC MORTGAGE CORPORATION | 48 | \$6,621,501.04 | 61.56\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 24 | \$4,134,082.58 | 38.44\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 72 | \$10,755,583.62 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YGT4 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 45 | \$5,291,850.77 | 70.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$2,239,221.60 | 29.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$7,531,072.37 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YGV9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 28 | \$5,235,196.74 | 76.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,609,311.58 | 23.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$6,844,508.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YGW7 | GMAC MORTGAGE CORPORATION | 39 | \$7,464,197.05 | 87.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$1,042,762.96 | 12.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$8,506,960.01 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31403YGX5 | GMAC MORTGAGE CORPORATION | 117 | \$17,895,697.21 | 57.8\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 83 | \$13,067,454.73 | 42.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 200 | \$30,963,151.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YGY3 | GMAC MORTGAGE CORPORATION | 74 | \$8,111,135.54 | 44.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 70 | \$9,979,312.34 | 55.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 144 | \$18,090,447.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YHJ5 | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$12,761,391.56 | 93.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$893,520.59 | 6.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 202 | \$13,654,912.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YHL0}$ | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$18,369,032.62 | 96.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$694,120.76 | 3.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 179 | \$19,063,153.38 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YHM8 | FIRST HORIZON HOME LOAN CORPORATION | 133 | \$8,684,060.17 | 90.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$934,452.70 | 9.72\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 146 | \$9,618,512.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YHN6 | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$32,168,038.62 | 95.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,625,295.10 | 4.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 188 | \$33,793,333.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YHP1}$ | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$26,688,595.02 | 92.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,189,730.79 | 7.58\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 165 | \$28,878,325.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YHQ 9 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,159,279.83 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$3,159,279.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YHR7 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$6,835,600.56 | 97.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$148,964.00 | 2.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$6,984,564.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YHV8 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$11,311,538.00 | 93.11\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 3 | \$836,700.00 | 6.89\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 71 | \$12,148,238.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YHW6 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,694,597.30 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,694,597.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YHY2 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$14,973,414.00 | 94.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$940,200.00 | 5.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$15,913,614.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YJD6 | COMPASS BANK | 77 | \$10,848,000.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 77 | \$10,848,000.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YJE4 | COMPASS BANK | 17 | \$2,102,945.99 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,102,945.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YJF1 | COMPASS BANK | 139 | \$21,031,232.19 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 139 | \$21,031,232.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YJP9 | COMPASS BANK | 96 | \$18,917,383.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$18,917,383.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YJQ7 | COMPASS BANK | 219 | \$30,473,656.37 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 219 | \$30,473,656.37 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YJR5 | COMPASS BANK | 121 | \$15,488,574.94 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 121 | \$15,488,574.94 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YJS3 | COMPASS BANK | 103 | \$10,965,998.55 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 103 | \$10,965,998.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YJT1 | COMPASS BANK | 104 | \$12,025,438.96 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 104 | \$12,025,438.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YJU8 | COMPASS BANK | 73 | \$7,762,305.59 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 73 | \$7,762,305.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YJZ7 | COMPASS BANK | 269 | \$38,243,069.81 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 269 | \$38,243,069.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YK28 | CITIMORTGAGE, INC | 7 | \$1,224,139.94 | 64.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$669,257.04 | 35.35\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,893,396.98 | 100\% |  | \$0.00 |  | 0 \$ 0.0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 81 | \$4,891,460.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403YKL6 | CITIMORTGAGE, INC | 56 | \$5,278,031.64 | 57.44\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$3,909,983.74 | 42.56\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 96 | \$9,188,015.38 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YKM4 | CITIMORTGAGE, INC | 22 | \$3,597,406.88 | 51.18\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,431,925.83 | 48.82\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$7,029,332.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YKN2 | CITIMORTGAGE, INC | 143 | \$24,768,880.79 | 50.5\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 136 | \$24,278,378.06 | 49.5\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 279 | \$49,047,258.85 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YKP7 | CITIMORTGAGE, INC | 97 | \$9,044,073.79 | 63.59\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 55 | \$5,178,958.90 | 36.41\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 152 | \$14,223,032.69 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YKQ5 | CITIMORTGAGE, INC | 79 | \$4,696,448.33 | 62.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$2,877,441.68 | 37.99\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 125 | \$7,573,890.01 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YKR3 | CITIMORTGAGE, INC | 42 | \$4,801,777.72 | 62.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$2,923,620.05 | 37.84\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 68 | \$7,725,397.77 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YKS1 | CITIMORTGAGE, INC | 14 | \$2,060,484.61 | 71.62\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$816,420.90 | 28.38\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$2,876,905.51 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YKT9 | CITIMORTGAGE, INC | 69 | \$11,479,023.36 | 53.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 49 | \$9,902,459.18 | 46.31\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 118 | \$21,381,482.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YKU6 | CITIMORTGAGE, INC | 21 | \$3,770,208.15 | 55.52\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$3,020,633.56 | 44.48\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$6,790,841.71 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YKV4 | CITIMORTGAGE, INC | 13 | \$1,229,687.81 | 48.35\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$1,313,830.74 | 51.65\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$2,543,518.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YKX0 | CITIMORTGAGE, INC | 4 | \$434,062.24 | 42.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$576,441.91 | 57.04\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,010,504.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31403YLK7 | CITIMORTGAGE, INC | 73 | \$4,606,398.65 | 63.47\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 36 | \$2,650,699.52 | 36.53\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 109 | \$7,257,098.17 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YLL5 | CITIMORTGAGE, INC | 79 | \$7,712,019.66 | 60.84\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 52 | \$4,963,642.98 | 39.16\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 131 | \$12,675,662.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YLN1 | CITIMORTGAGE, INC | 8 | \$922,526.71 | 72.47\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 3 | \$350,411.16 | 27.53\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 11 | \$1,272,937.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YLP6 | CITIMORTGAGE, INC | 18 | \$3,129,005.72 | 15.01\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 89 | \$17,714,255.60 | 84.99\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 107 | \$20,843,261.32 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YLQ4 | CITIMORTGAGE, INC | 41 | \$10,045,027.08 | 81.64\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,258,637.86 | 18.36\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 52 | \$12,303,664.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YLR2 | CITIMORTGAGE, INC | 10 | \$1,975,469.55 | 19.7\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$8,053,835.58 | 80.3\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$10,029,305.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YLS0 | CITIMORTGAGE, INC | 7 | \$1,101,592.56 | 37.19\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$1,860,145.92 | 62.81\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,961,738.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YLT8 | CITIMORTGAGE, INC | 27 | \$5,614,570.58 | 25.71\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 73 | \$16,219,755.68 | 74.29\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 100 | \$21,834,326.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YLU5 | CITIMORTGAGE, INC | 21 | \$1,276,434.26 | 45.34\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$1,538,945.46 | 54.66\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$2,815,379.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YLV3 | CITIMORTGAGE, INC | 15 | \$1,478,277.81 | 40.96\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$2,130,745.09 | 59.04\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$3,609,022.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YLW1 | CITIMORTGAGE, INC | 4 | \$470,080.52 | 17.35\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$2,238,652.05 | 82.65\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,708,732.57 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YLX9 | CITIMORTGAGE, INC | 3 | \$666,755.92 | 23.9\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 19 | \$2,003,082.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403YMV2 | MIDFIRST BANK SSB | 37 | \$3,502,614.26 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$3,502,614.26 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403YMX8 | MIDFIRST BANK SSB | 56 | \$5,002,003.33 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$5,002,003.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403YMY6 | MIDFIRST BANK SSB | 51 | \$4,002,910.69 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 51 | \$4,002,910.69 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| 31403YMZ3 | MIDFIRST BANK SSB | 12 | \$1,002,798.42 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,002,798.42 | 100\% | 0\$0.00 |  | 0 \$0.0 |
| $31403 Y \mathrm{PL} 1$ | WACHOVIA MORTGAGE CORPORATION | 1 | \$178,106.68 | 7.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 14 | \$2,163,740.12 | 92.39\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$2,341,846.80 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403 YQ 63 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,340,025.48 | 51.42\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,211,188.94 | 48.58\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 36 | \$4,551,214.42 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| $31403 Y$ Q71 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,490,409.71 | 41.61\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 17 | \$2,091,719.01 | 58.39\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$3,582,128.72 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403YS38 | AMSOUTH BANK | 33 | \$4,194,398.44 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$4,194,398.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403YS46 | AMSOUTH BANK | 22 | \$3,014,203.43 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$3,014,203.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403YS53 | AMSOUTH BANK | 23 | \$2,475,842.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,475,842.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403YS79 | AMSOUTH BANK | 28 | \$2,277,306.99 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 28 | \$2,277,306.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31403YS87 | SUNTRUST MORTGAGE INC | 47 | \$9,574,287.09 | 56.66\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$7,323,192.81 | 43.34\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 84 | \$16,897,479.90 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YS95 | SUNTRUST MORTGAGE INC | 51 | \$11,575,523.38 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |

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| $31403 \mathrm{YTC7}$ | SUNTRUST MORTGAGE INC | 35 | \$7,268,822.68 | 37.65\% | 0 \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 55 | \$12,038,275.14 | 62.35\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 90 | \$19,307,097.82 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YTD5 | SUNTRUST MORTGAGE INC | 19 | \$2,186,730.31 | 24.38\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 57 | \$6,784,258.92 | 75.62\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 76 | \$8,970,989.23 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YTE3 | SUNTRUST MORTGAGE INC | 40 | \$9,005,990.60 | 54.4\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 36 | \$7,550,154.75 | 45.6\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 76 | \$16,556,145.35 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YTF0 | SUNTRUST MORTGAGE INC | 25 | \$4,949,452.05 | 47.79\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$5,406,179.41 | 52.21\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$10,355,631.46 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YTG8 | SUNTRUST MORTGAGE INC | 17 | \$3,155,948.06 | 45.36\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$3,801,871.88 | 54.64\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$6,957,819.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YTH6 | SUNTRUST MORTGAGE INC | 92 | \$11,751,381.67 | 92.04\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 5 | \$1,016,029.11 | 7.96\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 97 | \$12,767,410.78 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YUS0 | BANKFINANCIAL FSB | 5 | \$982,444.00 | 38.09\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 7 | \$1,597,081.43 | 61.91\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 12 | \$2,579,525.43 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YUT8 | BANKFINANCIAL FSB | 7 | \$1,120,600.07 | 41.04\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 8 | \$1,609,640.30 | 58.96\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$2,730,240.37 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{YVT7}$ | WASHINGTON MUTUAL <br> BANK | 3 | \$416,002.66 | 4.15\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 23 | \$3,874,638.76 | 38.69\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$229,900.00 | 2.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$5,492,915.11 | 54.86\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 55 | \$10,013,456.53 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 Y \mathrm{YV} 4$ | WASHINGTON MUTUAL BANK | 7 | \$886,324.71 | 11.14\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 16 | \$2,776,412.60 | 34.9\% | 0 \$0.00 | NA | 0 \$0.0 |
|  |  | 1 | \$234,000.00 | 2.94\% | 0 \$0.00 | NA | 0 \$0.0 |

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|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$4,058,963.48 | 51.02\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 45 | \$7,955,700.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
| 31403YVV2 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,715,111.41 | 37.87\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | Unavailable | 14 | \$2,813,260.00 | 62.13\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 26 | \$4,528,371.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
| 31403YX24 | Unavailable | 344 | \$56,359,549.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 344 | \$56,359,549.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
| 31403YX32 | Unavailable | 51 | \$6,929,527.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 51 | \$6,929,527.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
| 31403YX40 | Unavailable | 42 | \$5,979,589.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 42 | \$5,979,589.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
| 31403YX57 | Unavailable | 21 | \$2,972,873.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 21 | \$2,972,873.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
| 31403YX65 | Unavailable | 52 | \$6,111,662.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 52 | \$6,111,662.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
| 31403YX73 | Unavailable | 528 | \$100,420,811.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 528 | \$100,420,811.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
| 31403YX81 | Unavailable | 445 | \$80,633,006.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 445 | \$80,633,006.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
| 31403YX99 | Unavailable | 952 | \$176,751,858.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 952 | \$176,751,858.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
| $31403 Y$ YU2 | COLONIAL SAVINGS FA | 68 | \$10,994,553.66 | 57.66\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | Unavailable | 53 | \$8,073,902.27 | 42.34\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 121 | \$19,068,455.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
| $31403 Y X V 0$ | COLONIAL SAVINGS FA | 81 | \$10,834,389.94 | 47.61\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | Unavailable | 81 | \$11,920,488.16 | 52.39\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 162 | \$22,754,878.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
| 31403YXW8 | COLONIAL SAVINGS FA | 46 | \$4,785,236.83 | 70.4\% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | Unavailable | 18 | \$2,011,573.11 | 29.6\% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total |  | 64 | \$6,796,809.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31403YXY4 | Unavailable | 12 | \$2,465,756.49 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,465,756.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YXZ1 | Unavailable | 37 | \$6,327,437.47 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$6,327,437.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YY49}$ | INDYMAC BANK, FSB | 5 | \$956,347.63 | 10.26\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 42 | \$8,361,797.34 | 89.74\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 47 | \$9,318,144.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YY56 | Unavailable | 48 | \$10,048,711.10 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 48 | \$10,048,711.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YY80 | INDYMAC BANK, FSB | 13 | \$3,078,365.16 | 36.23\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 25 | \$5,419,035.33 | 63.77\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$8,497,400.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YYA5 | Unavailable | 158 | \$27,811,642.54 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 158 | \$27,811,642.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YYB3 | Unavailable | 63 | \$10,103,305.09 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 63 | \$10,103,305.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YYC1 | Unavailable | 112 | \$17,569,926.11 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 112 | \$17,569,926.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YYD9 | Unavailable | 24 | \$3,676,632.67 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$3,676,632.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YYE7 | Unavailable | 20 | \$2,561,676.64 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$2,561,676.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YYF4 | Unavailable | 41 | \$5,005,270.03 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 41 | \$5,005,270.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YYG2 | Unavailable | 18 | \$2,100,215.29 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$2,100,215.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YYH0 | Unavailable | 35 | \$3,736,490.11 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$3,736,490.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YYJ6 | Unavailable | 55 | \$5,898,069.27 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$5,898,069.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31403YYK3 | Unavailable | 32 | \$2,950,667.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 32 | \$2,950,667.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403YYL1 | Unavailable | 39 | \$4,995,632.66 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 39 | \$4,995,632.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YYM9 | Unavailable | 98 | \$13,824,166.48 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 98 | \$13,824,166.48 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YYN7 | Unavailable | 66 | \$8,445,278.68 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 66 | \$8,445,278.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YYP2 | Unavailable | 26 | \$3,392,291.41 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$3,392,291.41 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YYQ0 | Unavailable | 48 | \$7,622,994.81 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 48 | \$7,622,994.81 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YYV9 | CHEVY CHASE BANK FSB | 8 | \$1,366,592.89 | 85.33\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$234,932.75 | 14.67\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,601,525.64 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YYW7 | CHEVY CHASE BANK FSB | 7 | \$1,231,561.99 | 91.94\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 1 | \$108,018.45 | 8.06\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,339,580.44 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YYY3 | CHEVY CHASE BANK FSB | 14 | \$1,797,348.33 | 86.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$291,402.82 | 13.95\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$2,088,751.15 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 \mathrm{YYZ0}$ | CHEVY CHASE BANK FSB | 26 | \$3,902,306.68 | 81.28\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$898,800.00 | 18.72\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 30 | \$4,801,106.68 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 YZ 22 | INDYMAC BANK, FSB | 1 | \$211,462.61 | 3.6\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 38 | \$5,659,052.01 | 96.4\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 39 | \$5,870,514.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 YZ 30 | INDYMAC BANK, FSB | 1 | \$62,820.41 | 1.23\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 34 | \$5,052,391.68 | 98.77\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 35 | \$5,115,212.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YZ63 | Unavailable | 24 | \$3,947,598.91 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$3,947,598.91 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YZD8 | Unavailable | 17 | \$3,451,695.00 | 100\% | 0\$0.00 | NA | 0 \$0.0 |

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| Total |  | 17 | \$3,451,695.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403YZE6 | INDYMAC BANK, FSB | 3 | \$805,537.00 | 7.99\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 46 | \$9,280,348.09 | 92.01\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 49 | \$10,085,885.09 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YZF3 | INDYMAC BANK, FSB | 7 | \$1,405,222.10 | 6.11\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 104 | \$21,598,803.84 | 93.89\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$23,004,025.94 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YZH9 | INDYMAC BANK, FSB | 6 | \$1,187,600.00 | 19.7\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 22 | \$4,840,953.11 | 80.3\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 28 | \$6,028,553.11 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YZJ5 | INDYMAC BANK, FSB | 17 | \$2,689,412.00 | 10.29\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 117 | \$23,459,280.45 | 89.71\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 134 | \$26,148,692.45 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YZL0 | INDYMAC BANK, FSB | 5 | \$753,800.00 | 30.01\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 13 | \$1,758,431.94 | 69.99\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 18 | \$2,512,231.94 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YZP1 | Unavailable | 38 | \$5,968,155.61 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 38 | \$5,968,155.61 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YZS5 | INDYMAC BANK, FSB | 12 | \$1,864,650.00 | 40.27\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 15 | \$2,765,400.33 | 59.73\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$4,630,050.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YZT3 | INDYMAC BANK, FSB | 6 | \$993,000.00 | 26.33\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,778,697.13 | 73.67\% | 0\$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$3,771,697.13 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| $31403 Y Z U 0$ | INDYMAC BANK, FSB | 1 | \$60,800.00 | 6.33\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$898,999.20 | 93.67\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$959,799.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YZV8 | Unavailable | 9 | \$1,615,900.00 | 100\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,615,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403YZW6 | Unavailable | 9 | \$1,124,630.00 | 100\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,124,630.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31403 YZX 4 <br> Total | Unavailable | 29 | \$5,202,369.20 | 100\% | 0\$0.00 | NA | $0 \$ 0.0$ |
|  |  | 29 | \$5,202,369.20 | 100\% | 0\$0.00 |  | 0\$0.0 |

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| Total |  | 14 | \$3,047,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404A3U6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$912,232.29 | 22.71\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$3,104,677.37 | 77.29\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$4,016,909.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| 31404A3Z5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$394,737.12 | 5.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 29 | \$6,622,716.68 | 94.37\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$7,017,453.80 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404A4B7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$293,000.00 | 9.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,748,650.00 | 90.37\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$3,041,650.00 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404A4C5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$248,500.00 | 4.96\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 21 | \$4,758,738.00 | 95.04\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$5,007,238.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404A4D3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$2,114,302.80 | 30.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 22 | \$4,896,743.19 | 69.84\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 33 | \$7,011,045.99 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404A4E1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,624,293.05 | 27.04\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 19 | \$4,383,783.01 | 72.96\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$6,008,076.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404A4G6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,394,935.95 | 34.82\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$2,611,250.00 | 65.18\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$4,006,185.95 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404A4H4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$950,100.00 | 31.54\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$2,062,300.00 | 68.46\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$3,012,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404A4J0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$807,190.00 | 26.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 10 | \$2,230,090.00 | 73.42\% | 0\$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$3,037,280.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404A4K7 | Unavailable | 10 | \$2,031,700.00 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$2,031,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404A4L5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$836,200.00 | 41.74\% | \$ \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,167,000.00 | 58.26\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$2,003,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404A4P6 | MERRILL LYNCH CREDIT CORPORATION | 63 | \$9,348,319.94 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$9,348,319.94 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404AA79 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 15 | \$3,444,373.56 | 30.78\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 33 | \$7,745,195.19 | 69.22\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 48 | \$11,189,568.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404AA87 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 53 | \$10,575,679.21 | 51.16\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 43 | \$10,094,441.75 | 48.84\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 96 | \$20,670,120.96 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404AA95 | $\begin{aligned} & \text { DOWNEY SAVINGS AND } \\ & \text { LOAN ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 18 | \$3,777,811.53 | 16.57\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 88 | \$19,025,944.96 | 83.43\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 106 | \$22,803,756.49 | 100\% | 0 \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |
| 31404AB45 | $\begin{aligned} & \text { THIRD FEDERAL SAVINGS } \\ & \text { AND LOAN } \end{aligned}$ | 160 | \$19,984,428.47 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 31404 AB 52 | THIRD FEDERAL SAVINGS <br> AND LOAN | 178 | \$25,003,599.75 | 100\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 178 | \$25,003,599.75 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404 AB 78 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$87,889.30 | 0.58\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 84 | \$14,979,086.57 | 99.42\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 85 | \$15,066,975.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404 AB 86 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$149,600.00 | 4\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$3,590,515.97 | 96\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 21 | \$3,740,115.97 | 100\% | 0 \$0.00 |  | 0 \$0.0 |

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| 31404AB94 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$493,380.06 | 2.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$18,738,159.17 | 97.43\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 98 | \$19,231,539.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ABA1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 104 | \$21,668,881.84 | 54.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 80 | \$18,122,200.65 | 45.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 184 | \$39,791,082.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ABB9 | Unavailable | 16 | \$2,343,014.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,343,014.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ABC7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$837,047.71 | 25.5\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,446,060.02 | 74.5\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$3,283,107.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ABD5 | Unavailable | 6 | \$1,438,091.04 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$1,438,091.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ABE3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$558,726.35 | 33.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 5 | \$1,129,376.01 | 66.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,688,102.36 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ABF0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$976,280.53 | 9.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$9,836,547.29 | 90.97\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 48 | \$10,812,827.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ABG8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 22 | \$4,076,348.67 | 31.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 39 | \$8,849,245.22 | 68.46\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 61 | \$12,925,593.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ABH6 | Unavailable | 10 | \$2,603,757.52 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$2,603,757.52 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ABJ2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$160,000.00 | 3.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$4,782,711.89 | 96.76\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 26 | \$4,942,711.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31404ABU7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$635,803.81 | 11.78\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 35 | \$4,762,312.14 | 88.22\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 41 | \$5,398,115.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404 ABV 5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$5,099,315.44 | 46.71\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 49 | \$5,816,938.07 | 53.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 87 | \$10,916,253.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ABW3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$928,938.92 | 44.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,147,841.25 | 55.27\% | 0 | \$0.00 | NA | $\begin{aligned} & 0 \$ 0.0 \\ & \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{aligned}$ |
| Total |  | 22 | \$2,076,780.17 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404ABX1 | Unavailable | 5 | \$597,543.02 | 100\% | 0 | \$0.00 | NA | $\begin{array}{c\|c} 0 & \$ 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 5 | \$597,543.02 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404AC36 | CHARTER ONE BANK, N.A | 257 | \$28,178,121.78 | 100\% | 0 | \$0.00 | NA | $\begin{gathered} 0 \$ 0.0 \\ \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{gathered}$ |
| Total |  | 257 | \$28,178,121.78 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404AC44 | CHARTER ONE BANK, N.A | 1,388 | \$148,190,539.81 | 100\% |  | \$0.00 | NA |  |
| Total |  | 1,388 | \$148,190,539.81 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404AC51 | CHARTER ONE BANK, N.A | 57 | \$6,902,036.78 | 100\% |  | \$0.00 | NA |  |
| Total |  | 57 | \$6,902,036.78 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404AC69 | CHARTER ONE BANK, N.A | 80 | \$4,802,670.58 | 100\% |  | \$0.00 | NA |  |
| Total |  | 80 | \$4,802,670.58 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404AC77 | CHARTER ONE BANK, N.A | 46 | \$3,310,433.21 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ <br> $\mathbf{0} \$ \mathbf{0 . 0}$ |
| Total |  | 46 | \$3,310,433.21 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404ACC6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$300,335.00 | 15.39\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 8 | \$1,651,351.01 | 84.61\% |  | \$0.00 | NA | $0 \$ 0.0$ <br> $\mathbf{0} \$ \mathbf{0 . 0}$ |
| Total |  | 11 | \$1,951,686.01 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404ACG7 | SOUTHTRUST MORTGAGE CORPORATION | 22 | \$3,844,046.80 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$3,844,046.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ACH5 | SOUTHTRUST MORTGAGE CORPORATION | 9 | \$1,546,300.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$1,546,300.00 | 100\% |  | \$0.00 |  | 0\$0.0 |

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| 31404ACJ1 | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$1,100,241.89 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$1,100,241.89 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AD27 | CHARTER ONE BANK, N.A | 429 | \$41,023,702.40 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 429 | \$41,023,702.40 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AD35 | CHARTER ONE BANK, N.A | 968 | \$84,773,290.25 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 968 | \$84,773,290.25 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AD43 | CHARTER ONE BANK, N.A | 905 | \$77,378,837.11 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 905 | \$77,378,837.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AD50 | CHARTER ONE BANK, N.A | 209 | \$16,372,312.68 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 209 | \$16,372,312.68 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AD68 | CHARTER ONE BANK, N.A | 40 | \$3,272,522.30 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$3,272,522.30 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AD76 | CHARTER ONE BANK, N.A | 26 | \$2,063,549.72 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$2,063,549.72 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ADA9 | CHARTER ONE BANK, N.A | 62 | \$7,176,266.76 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$7,176,266.76 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ADB7 | CHARTER ONE BANK, N.A | 296 | \$33,816,878.88 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 296 | \$33,816,878.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ADC5 | CHARTER ONE BANK, N.A | 47 | \$4,965,421.02 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$4,965,421.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ADD3 | CHARTER ONE BANK, N.A | 14 | \$1,083,832.15 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$1,083,832.15 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ADE1 | CHARTER ONE BANK, N.A | 16 | \$2,188,432.13 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,188,432.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ADF8 | CHARTER ONE BANK, N.A | 120 | \$14,869,070.43 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 120 | \$14,869,070.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ADG6 | CHARTER ONE BANK, N.A | 1,888 | \$242,397,402.28 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,888 | \$242,397,402.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ADH4 | CHARTER ONE BANK, N.A | 486 | \$68,382,107.39 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 486 | \$68,382,107.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404ADJ0 | CHARTER ONE BANK, N.A | 170 | \$11,386,913.17 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 170 | \$11,386,913.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404ADK7 | CHARTER ONE BANK, N.A | 95 | \$12,402,892.54 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$12,402,892.54 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404ADL5 | CHARTER ONE BANK, N.A | 46 | \$2,845,095.25 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 46 | \$2,845,095.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404ADM3 | CHARTER ONE BANK, N.A | 69 | \$6,562,135.49 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 69 | \$6,562,135.49 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404ADN1 | CHARTER ONE BANK, N.A | 28 | \$1,631,026.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$1,631,026.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404ADP6 | CHARTER ONE BANK, N.A | 42 | \$3,002,798.51 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$3,002,798.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404ADQ4 | CHARTER ONE BANK, N.A | 38 | \$2,215,318.98 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$2,215,318.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404ADT8 | CHARTER ONE BANK, N.A | 177 | \$14,439,096.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 177 | \$14,439,096.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404ADU5 | CHARTER ONE BANK, N.A | 1,098 | \$88,796,117.32 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,098 | \$88,796,117.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404ADV3 | CHARTER ONE BANK, N.A | 614 | \$39,657,194.69 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 614 | \$39,657,194.69 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404ADW1 | CHARTER ONE BANK, N.A | 64 | \$3,494,706.12 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$3,494,706.12 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404ADX9 | CHARTER ONE BANK, N.A | 179 | \$15,933,848.06 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 179 | \$15,933,848.06 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404ADY7 | CHARTER ONE BANK, N.A | 116 | \$8,965,174.02 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 116 | \$8,965,174.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404ADZ4 | CHARTER ONE BANK, N.A | 142 | \$15,471,719.75 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 142 | \$15,471,719.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404AE59 | THE HUNTINGTON | 13 | \$2,717,574.16 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | NATIONAL BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$2,717,574.16 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AE67 | THE HUNTINGTON NATIONAL BANK | 5 | \$905,152.08 | 34.43\% |  | \$0.00 | NA |  | \$0.0 |
|  | Unavailable | 9 | \$1,723,628.54 | 65.57\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 14 | \$2,628,780.62 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AE75 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,654,541.63 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 12 | \$2,654,541.63 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AE83 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,385,596.62 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 7 | \$1,385,596.62 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AE91 | THE HUNTINGTON NATIONAL BANK | 35 | \$7,480,910.16 | 100\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 35 | \$7,480,910.16 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AES9 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,757,783.76 | 71.6\% |  | \$0.00 | NA |  | \$0.0 |
|  | Unavailable | 7 | \$697,259.16 | 28.4\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 25 | \$2,455,042.92 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AET7 | THE HUNTINGTON NATIONAL BANK | 44 | \$2,865,643.90 | 87.21\% |  | \$0.00 | NA |  | \$0.0 |
|  | Unavailable | 7 | \$420,334.15 | 12.79\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 51 | \$3,285,978.05 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AEU4 | THE HUNTINGTON NATIONAL BANK | 30 | \$1,813,527.62 | 83.94\% |  | \$0.00 | NA |  | \$0.0 |
|  | Unavailable | 5 | \$346,985.87 | 16.06\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 35 | \$2,160,513.49 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AEV2 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,420,973.55 | 89.99\% |  | \$0.00 | NA |  | \$0.0 |
|  | Unavailable | 2 | \$158,053.93 | 10.01\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 13 | \$1,579,027.48 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AEW0 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,800,280.15 | 62.94\% |  | \$0.00 | NA |  | \$0.0 |
|  | Unavailable | 7 | \$1,060,235.66 | 37.06\% |  | \$0.00 | NA |  | \$0.0 |
| Total |  | 22 | \$2,860,515.81 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AEX8 | THE HUNTINGTON | 24 | \$3,545,738.59 | 86.41\% |  | \$0.00 | NA |  |  |

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|  | NATIONAL BANK |  |  |  |  |  |  |  |
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|  | Unavailable | 4 | \$557,887.72 | 13.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 28 | \$4,103,626.31 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AEY6 | THE HUNTINGTON NATIONAL BANK | 33 | \$2,029,225.58 | 89.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$243,659.65 | 10.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$2,272,885.23 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AEZ3 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,083,635.43 | 85.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 2 | \$176,706.76 | 14.02\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 13 | \$1,260,342.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404 AF 25 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,251,570.15 | 38.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 37 | \$6,818,260.28 | 61.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 70 | \$11,069,830.43 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AF33 | THE HUNTINGTON NATIONAL BANK | 5 | \$642,061.72 | 60.59\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$417,658.17 | 39.41\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 8 | \$1,059,719.89 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404 AF 41 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,893,184.46 | 66.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,000,456.11 | 33.94\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$5,893,640.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404 AF 58 | THE HUNTINGTON NATIONAL BANK | 7 | \$819,406.93 | 41.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,173,140.78 | 58.88\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,992,547.71 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404 AF 66 | THE HUNTINGTON NATIONAL BANK | 40 | \$6,374,608.40 | 66.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,143,759.56 | 33.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 58 | \$9,518,367.96 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31404 \mathrm{AF90}$ | THE HUNTINGTON NATIONAL BANK | 6 | \$668,552.15 | 82.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$145,675.52 | 17.89\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 7 | \$814,227.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404 AFB 5 | THE HUNTINGTON NATIONAL BANK | 19 | \$3,822,404.19 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 19 | \$3,822,404.19 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |
| 31404AFD1 | Unavailable | 19 | \$3,236,853.33 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 19 | \$3,236,853.33 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404AFE9 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,291,581.76 | 67.82\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 14 | \$1,561,942.74 | 32.18\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$4,853,524.50 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404AFF6 | THE HUNTINGTON NATIONAL BANK | 30 | \$3,976,644.90 | 35.34\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 47 | \$7,274,793.14 | 64.66\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 77 | \$11,251,438.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404AFG4 | THE HUNTINGTON NATIONAL BANK | 29 | \$4,944,310.75 | 37.01\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 46 | \$8,415,259.91 | 62.99\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
| Total |  | 75 | \$13,359,570.66 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404AFH2 | THE HUNTINGTON NATIONAL BANK | 45 | \$5,786,490.87 | 64.05\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 23 | \$3,247,716.62 | 35.95\% | $0 \$ 0.00$ | NA | 0\$0.0 |
| Total |  | 68 | \$9,034,207.49 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404AFJ8 | THE HUNTINGTON NATIONAL BANK | 28 | \$4,742,992.93 | 29.63\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 63 | \$11,266,676.13 | 70.37\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 91 | \$16,009,669.06 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404AFN9 | THE HUNTINGTON NATIONAL BANK | 40 | \$6,172,868.46 | 56.38\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 26 | \$4,775,832.03 | 43.62\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 66 | \$10,948,700.49 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404AFP4 | THE HUNTINGTON NATIONAL BANK | 51 | \$7,057,358.32 | 57.49\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 30 | \$5,217,701.77 | 42.51\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 81 | \$12,275,060.09 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404AFW9 | THE HUNTINGTON NATIONAL BANK | 5 | \$767,832.65 | 38.3\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$1,237,008.90 | 61.7\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 11 | \$2,004,841.55 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404 AFX 7 |  | 14 | \$1,812,264.68 | 69.93\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |

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| Total |  | 446 | \$27,554,813.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404AGE8 | Unavailable | 9 | \$1,039,504.58 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 9 | \$1,039,504.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404AGT5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,535,744.26 | 3.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 320 | \$37,680,814.87 | 96.08\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 331 | \$39,216,559.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404AGX6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 38 | \$4,561,090.36 | 38.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$7,357,202.19 | 61.73\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 92 | \$11,918,292.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404AGY4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 46 | \$4,990,054.30 | 39.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 69 | \$7,639,289.97 | 60.49\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 115 | \$12,629,344.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404AL28 | AMERICAN HOME FUNDING INC | 22 | \$4,272,671.80 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$4,272,671.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404AL44 | AMERICAN HOME FUNDING INC | 23 | \$3,998,602.02 | 98.43\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$63,750.00 | 1.57\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$4,062,352.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404AL77 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,244,355.89 | 69.46\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$2,305,538.58 | 30.54\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$7,549,894.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404AL85 | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 108 | \$14,465,969.84 | 39.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 163 | \$22,051,989.07 | 60.39\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 271 | \$36,517,958.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404AL93 | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$24,989,738.79 | 49.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 205 | \$25,616,654.38 | 50.62\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 415 | \$50,606,393.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31404ALC6 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$475,387.00 | 17.45\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 23 | \$2,248,491.87 | 82.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 27 | \$2,723,878.87 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ALD4 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$709,500.00 | 28.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,779,225.00 | 71.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$2,488,725.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ALE2 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$354,000.00 | 25.72\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 8 | \$1,022,327.00 | 74.28\% | 0 | \$0.00 | NA | $\begin{aligned} & 0 \$ 0.0 \\ & \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{aligned}$ |
| Total |  | 10 | \$1,376,327.00 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404ALN2 | Unavailable | 38 | \$3,839,517.60 | 100\% | 0 | \$0.00 | NA | $\begin{array}{c\|c} 0 & \$ 0.0 \\ \hline \mathbf{0} & \$ \mathbf{0 . 0} \end{array}$ |
| Total |  | 38 | \$3,839,517.60 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404ALP7 | Unavailable | 16 | \$1,265,745.35 | 100\% |  | \$0.00 | NA |  |
| Total |  | 16 | \$1,265,745.35 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404ALR3 | COMPASS BANK | 9 | \$856,100.81 | 100\% |  | \$0.00 | NA |  |
| Total |  | 9 | \$856,100.81 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404ALS1 | COMPASS BANK | 257 | \$36,395,252.62 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 257 | \$36,395,252.62 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404ALT9 | COMPASS BANK | 550 | \$57,762,022.86 | 100\% | O | \$0.00 | NA | 0 \$0.0 |
| Total |  | 550 | \$57,762,022.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ALU6 | COMPASS BANK | 531 | \$44,091,724.95 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 531 | \$44,091,724.95 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404ALV4 | COMPASS BANK | 437 | \$31,291,170.11 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 437 | \$31,291,170.11 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404ALW2 | COMPASS BANK | 296 | \$20,422,744.48 | 100\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 296 | \$20,422,744.48 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404ALX0 | COMPASS BANK | 62 | \$6,821,471.68 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 62 | \$6,821,471.68 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404ALY8 | COMPASS BANK | 37 | \$3,618,802.97 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$3,618,802.97 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404ALZ5 | COMPASS BANK | 31 | \$1,719,110.66 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 37 | \$5,422,311.88 | 77.59\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$6,988,241.59 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404AQX5 | Unavailable | 78 | \$11,728,479.62 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 78 | \$11,728,479.62 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404AQY3 | BANK OF AMERICA NA | 2 | \$252,540.25 | 3.1\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 51 | \$7,905,927.04 | 96.9\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 53 | \$8,158,467.29 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404AQZ0 | BANK OF AMERICA NA | 4 | \$459,951.95 | 0.59\% | $0 \$ 0.00$ | NA | $0 \$ 0.0$ |
|  | Unavailable | 484 | \$77,929,481.69 | 99.41\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 488 | \$78,389,433.64 | 100\% | 0\$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404ARB2 | BANK OF AMERICA NA | 185 | \$28,006,643.52 | 15.27\% | 0 \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 1,021 | \$155,378,876.73 | 84.73\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,206 | \$183,385,520.25 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404ARC0 | BANK OF AMERICA NA | 1,211 | \$170,213,287.55 | 31.78\% | $0 \$ 0.00$ | NA | 0\$0.0 |
|  | Unavailable | 2,502 | \$365,362,532.49 | 68.22\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 3,713 | \$535,575,820.04 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404ARD8 | BANK OF AMERICA NA | 46 | \$5,282,758.74 | 45.5\% | 0 \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 47 | \$6,327,024.14 | 54.5\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 93 | \$11,609,782.88 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404ARH9 | REPUBLIC BANK | 7 | \$790,638.03 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$790,638.03 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404ARJ5 | REPUBLIC BANK | 16 | \$1,572,146.54 | 100\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$1,572,146.54 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404ARK2 | REPUBLIC BANK | 5 | \$445,108.20 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.0 |
| Total |  | 5 | \$445,108.20 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404AS88 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$884,319.51 | 38.41\% | 0\$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$1,418,088.80 | 61.59\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,302,408.31 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404AS96 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 6.46\% | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,171,992.87 | 93.54\% | 0 \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,321,992.87 | 100\% | 0 \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |
| 31404AT20 |  | 10 | \$1,731,560.56 | 100\% | 0\$0.00 | NA | 0 \$0.0 |

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|  | WACHOVIA BANK, <br> NATIONAL ASSOCIATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,731,560.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AT95 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$521,055.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$521,055.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ATB0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$151,657.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1 | \$151,657.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ATG9 | WACHOVIA BANK, <br> NATIONAL ASSOCIATION | 29 | \$6,076,772.13 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$6,076,772.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ATH7 | WACHOVIA BANK, <br> NATIONAL ASSOCIATION | 9 | \$2,291,895.85 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$2,291,895.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ATK0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 26 | \$5,923,413.57 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$5,923,413.57 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ATL8 | WACHOVIA BANK, <br> NATIONAL ASSOCIATION | 74 | \$16,604,802.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$16,604,802.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ATM6 | WACHOVIA BANK, <br> NATIONAL ASSOCIATION | 89 | \$18,398,522.16 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 89 | \$18,398,522.16 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ATN4 | WACHOVIA BANK, <br> NATIONAL ASSOCIATION | 60 | \$10,536,739.97 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 60 | \$10,536,739.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ATS3 | WACHOVIA BANK, <br> NATIONAL ASSOCIATION | 2 | \$275,618.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 2 | \$275,618.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404ATV6 | WACHOVIA BANK, <br> NATIONAL ASSOCIATION | 7 | \$1,060,574.77 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,060,574.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31404 \mathrm{ATZ7}$ | WACHOVIA BANK, <br> NATIONAL ASSOCIATION | 11 | \$1,547,578.83 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,547,578.83 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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| 31404AU28 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$394,452.06 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$394,452.06 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUA0 | ABN AMRO MORTGAGE GROUP, INC | 12 | \$1,432,037.51 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$1,432,037.51 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUB8 | ABN AMRO MORTGAGE GROUP, INC | 64 | \$9,236,668.59 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 64 | \$9,236,668.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUC6 | ABN AMRO MORTGAGE GROUP, INC | 17 | \$3,348,442.26 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,348,442.26 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUM4 | ABN AMRO MORTGAGE GROUP, INC | 21 | \$980,586.99 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$980,586.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUN2 | ABN AMRO MORTGAGE GROUP, INC | 56 | \$6,809,134.54 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 56 | \$6,809,134.54 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUP7 | ABN AMRO MORTGAGE GROUP, INC | 80 | \$9,498,382.84 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 80 | \$9,498,382.84 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUQ5 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$455,586.75 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 4 | \$455,586.75 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUR3 | ABN AMRO MORTGAGE GROUP, INC | 285 | \$32,088,402.67 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 285 | \$32,088,402.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUS1 | ABN AMRO MORTGAGE GROUP, INC | 298 | \$34,680,848.04 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 298 | \$34,680,848.04 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUT9 | ABN AMRO MORTGAGE GROUP, INC | 22 | \$1,858,305.51 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 22 | \$1,858,305.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUU6 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,207,318.11 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| Total |  | 9 | \$1,207,318.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404AUV4 | ABN AMRO MORTGAGE GROUP, INC | 15 | \$1,418,919.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,418,919.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404AUW2 | ABN AMRO MORTGAGE GROUP, INC | 128 | \$16,242,256.96 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 128 | \$16,242,256.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUX0 | ABN AMRO MORTGAGE GROUP, INC | 42 | \$5,058,398.97 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$5,058,398.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUY8 | ABN AMRO MORTGAGE GROUP, INC | 63 | \$8,192,950.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$8,192,950.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUZ5 | ABN AMRO MORTGAGE GROUP, INC | 26 | \$2,848,359.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 26 | \$2,848,359.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404 AV 27 | ABN AMRO MORTGAGE GROUP, INC | 65 | \$7,871,709.89 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$7,871,709.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AV35 | ABN AMRO MORTGAGE GROUP, INC | 21 | \$1,693,224.47 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 21 | \$1,693,224.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AV50 | ABN AMRO MORTGAGE GROUP, INC | 11 | \$758,996.33 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$758,996.33 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AV68 | ABN AMRO MORTGAGE GROUP, INC | 11 | \$790,885.81 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$790,885.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404 AV76 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$425,256.25 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$425,256.25 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AVB7 | ABN AMRO MORTGAGE GROUP, INC | 17 | \$3,164,259.17 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$3,164,259.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31404 \mathrm{AVC5}$ |  | 4 | \$1,069,765.28 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | ABN AMRO MORTGAGE GROUP, INC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$1,069,765.28 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AVD3 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$301,270.60 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 3 | \$301,270.60 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AVE1 | ABN AMRO MORTGAGE GROUP, INC | 10 | \$861,721.08 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 10 | \$861,721.08 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AVN1 | ABN AMRO MORTGAGE GROUP, INC | 88 | \$7,606,866.88 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 88 | \$7,606,866.88 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AVP6 | ABN AMRO MORTGAGE GROUP, INC | 489 | \$45,037,257.12 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 489 | \$45,037,257.12 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AVQ4 | ABN AMRO MORTGAGE GROUP, INC | 78 | \$7,960,045.74 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 78 | \$7,960,045.74 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AVR2 | ABN AMRO MORTGAGE GROUP, INC | 21 | \$1,795,492.65 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 21 | \$1,795,492.65 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AVS0 | ABN AMRO MORTGAGE GROUP, INC | 10 | \$864,721.49 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 10 | \$864,721.49 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AVX9 | ABN AMRO MORTGAGE GROUP, INC | 21 | \$1,858,117.69 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 21 | \$1,858,117.69 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| $31404 \mathrm{AVY7}$ | ABN AMRO MORTGAGE GROUP, INC | 76 | \$8,574,840.36 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 76 | \$8,574,840.36 | 100\% | 0 | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AVZ4 | ABN AMRO MORTGAGE GROUP, INC | 60 | \$7,091,894.04 | 100\% | 0 | \$0.00 | NA |  | \$0. |
| Total |  | 60 | \$7,091,894.04 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404AX66 | Unavailable | 19 | \$1,667,130.00 | 100\% | 0 | \$0.00 | NA |  | \$0.0 |
| Total |  | 19 | \$1,667,130.00 | 100\% |  | \$0.00 |  |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31404AX74 | Unavailable | 3 | \$236,822.95 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$236,822.95 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AXG4 | CHARTER ONE BANK, N.A | 15 | \$1,073,422.28 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 15 | \$1,073,422.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AXH2 | CHARTER ONE BANK, N.A | 36 | \$2,608,121.32 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$2,608,121.32 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AXJ8 | CHARTER ONE BANK, N.A | 17 | \$955,590.99 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 17 | \$955,590.99 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AXK5 | CHARTER ONE BANK, N.A | 24 | \$2,479,291.84 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 24 | \$2,479,291.84 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AXL3 | CHARTER ONE BANK, N.A | 25 | \$2,135,498.03 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$2,135,498.03 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AXM1 | CHARTER ONE BANK, N.A | 46 | \$3,924,395.96 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 46 | \$3,924,395.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AXN9 | CHARTER ONE BANK, N.A | 128 | \$14,328,679.34 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 128 | \$14,328,679.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AXP4 | CHARTER ONE BANK, N.A | 59 | \$5,001,422.90 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 59 | \$5,001,422.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AXQ2 | CHARTER ONE BANK, N.A | 15 | \$1,336,195.86 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 15 | \$1,336,195.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AY24 | SELF-HELP VENTURES FUND | 17 | \$646,450.07 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$646,450.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404 AY 32 | SELF-HELP VENTURES FUND | 9 | \$364,292.17 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 9 | \$364,292.17 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404AY40 | REPUBLIC BANK OF CHICAGO | 43 | \$6,248,701.71 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 43 | \$6,248,701.71 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404 AY 57 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 123 | \$20,313,822.67 | 100\% |  | \$0.00 | NA | 0 \$0.0 |

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| 31404BB84 | CHARTER ONE BANK, N.A | 3 | \$162,172.34 | 4.24\% | 0 | \$0.00 | NA | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 41 | \$3,661,648.69 | 95.76\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$3,823,821.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BB92 | CHARTER ONE BANK, N.A | 3 | \$176,124.97 | 12.03\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 19 | \$1,287,857.85 | 87.97\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 22 | \$1,463,982.82 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404 BBA 9 | BERKSHIRE COUNTY SAVINGS BANK | 13 | \$1,058,981.38 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,058,981.38 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404 BBB 7 | BERKSHIRE COUNTY SAVINGS BANK | 20 | \$1,376,209.21 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$1,376,209.21 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404 BBC 5 | BERKSHIRE COUNTY SAVINGS BANK | 13 | \$1,001,089.30 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,001,089.30 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BBF8 | BERKSHIRE COUNTY SAVINGS BANK | 13 | \$1,157,374.46 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,157,374.46 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BBH4 | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$1,070,272.88 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$1,070,272.88 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BBK7 | BERKSHIRE COUNTY <br> SAVINGS BANK | 30 | \$2,690,901.90 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 30 | \$2,690,901.90 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BBL5 | BERKSHIRE COUNTY SAVINGS BANK | 29 | \$1,906,476.47 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$1,906,476.47 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BBM3 | NEXSTAR FINANCIAL CORPORATION | 74 | \$9,890,646.11 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 74 | \$9,890,646.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BBP6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 668 | \$65,332,033.39 | 99.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$259,682.40 | 0.4\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 671 | \$65,591,715.79 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BBQ4 | SOVEREIGN BANK, A | 73 | \$6,255,455.02 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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|  | FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 73 | \$6,255,455.02 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404 BBR 2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 256 | \$20,044,439.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 256 | \$20,044,439.23 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BBS0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 274 | \$28,792,242.19 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 274 | \$28,792,242.19 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BBT8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 95 | \$7,811,026.51 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 95 | \$7,811,026.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BBU5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$2,067,286.86 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$2,067,286.86 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BBW1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 346 | \$33,043,751.89 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 346 | \$33,043,751.89 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BBX9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$3,081,697.24 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$3,081,697.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BBY7 | CHARTER ONE BANK, N.A | 7 | \$668,996.22 | 58.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$474,723.48 | 41.51\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 14 | \$1,143,719.70 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BBZ4 | CHARTER ONE BANK, N.A | 15 | \$993,544.64 | 34.2\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 26 | \$1,911,612.24 | 65.8\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 41 | \$2,905,156.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BDU3 | CITY BANK | 12 | \$2,515,582.08 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,515,582.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BEA6 | FIRST PLACE BANK | 32 | \$5,050,298.59 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$5,050,298.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BEB4 | FIRST PLACE BANK | 35 | \$4,845,828.62 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 35 | \$4,845,828.62 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BFW7 | WASHINGTON MUTUAL BANK | 9 | \$1,327,569.80 | 65.37\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | Unavailable | 5 | \$703,365.00 | 34.63\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,030,934.80 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BK68 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,633,435.91 | 58.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 16 | \$3,283,905.56 | 41.48\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 36 | \$7,917,341.47 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BK76 | WASHINGTON MUTUAL BANK, FA | 2 | \$250,490.65 | 27.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$660,000.00 | 72.49\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 5 | \$910,490.65 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BKK7 | WASHINGTON MUTUAL BANK, FA | 37 | \$6,389,913.23 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$6,389,913.23 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BKL5 | WASHINGTON MUTUAL BANK, FA | 49 | \$9,064,840.49 | 80.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 11 | \$2,181,918.90 | 19.4\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 60 | \$11,246,759.39 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BKM3 | WASHINGTON MUTUAL BANK, FA | 225 | \$42,255,556.59 | 79.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 54 | \$11,211,309.28 | 20.97\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 279 | \$53,466,865.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BUF7 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,314,268.92 | 60.36\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,519,865.63 | 39.64\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 20 | \$3,834,134.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BUG5 | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,362,803.14 | 81.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$1,423,737.10 | 18.28\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 42 | \$7,786,540.24 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BW24 | Unavailable | 10 | \$1,364,760.09 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 10 | \$1,364,760.09 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BW32 | Unavailable | 39 | \$7,117,662.27 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$7,117,662.27 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BW57 | Unavailable | 29 | \$4,158,500.00 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$4,158,500.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31404BX80 | Unavailable | 30 | \$5,866,378.96 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$5,866,378.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BX98 | Unavailable | 32 | \$5,183,770.96 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 32 | \$5,183,770.96 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXA5 | WELLS FARGO HOME MORTGAGE, INC | 29 | \$1,734,137.14 | 71.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$697,812.29 | 28.69\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 37 | \$2,431,949.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXB3 | WELLS FARGO HOME MORTGAGE, INC | 32 | \$1,922,156.17 | 61.35\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$1,211,143.28 | 38.65\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 57 | \$3,133,299.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXC1 | Unavailable | 19 | \$2,613,442.67 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 19 | \$2,613,442.67 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXD9 | Unavailable | 68 | \$7,663,945.75 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 68 | \$7,663,945.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXE7 | Unavailable | 63 | \$7,568,816.73 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 63 | \$7,568,816.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXF4 | Unavailable | 183 | \$20,936,680.81 | 100\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 183 | \$20,936,680.81 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXG2 | Unavailable | 33 | \$3,382,101.90 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 33 | \$3,382,101.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXH0 | Unavailable | 27 | \$2,870,747.28 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 27 | \$2,870,747.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXJ6 | Unavailable | 37 | \$3,780,512.85 | 100\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 37 | \$3,780,512.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXK3 | WELLS FARGO HOME MORTGAGE, INC | 25 | \$2,711,301.73 | 36.02\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 40 | \$4,815,328.35 | 63.98\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 65 | \$7,526,630.08 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXL1 | WELLS FARGO HOME MORTGAGE, INC | 15 | \$1,417,255.00 | 30.28\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 31 | \$3,262,506.00 | 69.72\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 46 | \$4,679,761.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404BXM9 | WELLS FARGO HOME MORTGAGE, INC | 79 | \$7,844,633.45 | 36.48\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 129 | \$13,660,266.20 | 63.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 208 | \$21,504,899.65 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXN7 | WELLS FARGO HOME MORTGAGE, INC | 24 | \$2,038,220.73 | 51.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 20 | \$1,896,175.00 | 48.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 44 | \$3,934,395.73 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXP2 | WELLS FARGO HOME MORTGAGE, INC | 13 | \$1,052,835.61 | 30.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 27 | \$2,356,212.24 | 69.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 40 | \$3,409,047.85 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXQ0 | WELLS FARGO HOME MORTGAGE, INC | 27 | \$2,456,868.00 | 37.77\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 48 | \$4,047,311.26 | 62.23\% | 0 | \$0.00 | NA |  |
| Total |  | 75 | \$6,504,179.26 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404BXX5 | Unavailable | 18 | \$4,317,218.04 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 18 | \$4,317,218.04 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404BXY3 | Unavailable | 20 | \$4,655,410.78 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$4,655,410.78 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404BXZ0 | Unavailable | 20 | \$4,189,588.57 | 100\% | 0 | \$0.00 | NA | $\frac{\$ 0.0}{\mathbf{0} \$ \mathbf{0 . 0}}$ |
| Total |  | 20 | \$4,189,588.57 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404BYA4 | Unavailable | 12 | \$1,678,385.26 | 100\% | 0 | \$0.00 | NA | $\begin{array}{c\|c} 0 & \$ 0.0 \\ \hline \mathbf{0} \$ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 12 | \$1,678,385.26 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404BYB2 | WELLS FARGO HOME MORTGAGE, INC | 14 | \$2,240,467.24 | 81.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$509,452.89 | 18.53\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,749,920.13 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31404 \mathrm{BYC0}$ | WELLS FARGO HOME MORTGAGE, INC | 21 | \$3,420,779.94 | 59.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$2,373,194.04 | 40.96\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 34 | \$5,793,973.98 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404BYD8 | WELLS FARGO HOME MORTGAGE, INC | 55 | \$8,539,659.69 | 62.42\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 28 | \$5,140,823.57 | 37.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |

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| Total |  | 83 | \$13,680,483.26 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404BYE6 | WELLS FARGO HOME MORTGAGE, INC | 23 | \$3,388,472.06 | 60.44\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 15 | \$2,217,576.49 | 39.56\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$5,606,048.55 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31404BYF3 | WELLS FARGO HOME MORTGAGE, INC | 11 | \$1,020,262.45 | 56.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$793,773.47 | 43.76\% |  | \$0.00 | NA | $\begin{array}{l\|} 0 \\ \mathbf{0} \$ 0.0 \\ \mathbf{\$ 0 . 0} \end{array}$ |
| Total |  | 17 | \$1,814,035.92 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404BYQ9 | DLJ MORTGAGE CAPITAL INC | 172 | \$23,666,979.64 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 172 | \$23,666,979.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BYR7 | DLJ MORTGAGE CAPITAL INC | 213 | \$26,830,781.43 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 213 | \$26,830,781.43 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BYS5 | DLJ MORTGAGE CAPITAL INC | 86 | \$14,092,138.44 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 86 | \$14,092,138.44 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BYT3 | $\begin{aligned} & \hline \text { DLJ MORTGAGE CAPITAL } \\ & \text { INC } \\ & \hline \end{aligned}$ | 144 | \$23,313,208.29 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 144 | \$23,313,208.29 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BYV8 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,881,745.57 | 78.72\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$508,794.21 | 21.28\% |  | \$0.00 | NA | $0 \$ 0.0$$\mathbf{0} \$ 0.0$ |
| Total |  | 18 | \$2,390,539.78 | 100\% |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31404BYW6 | THE HUNTINGTON NATIONAL BANK | 42 | \$5,343,962.05 | 44.55\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 42 | \$6,651,974.46 | 55.45\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 84 | \$11,995,936.51 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404BYX4 | THE HUNTINGTON NATIONAL BANK | 35 | \$4,507,061.17 | 87.58\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 4 | \$638,870.81 | 12.42\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 39 | \$5,145,931.98 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404CN48 | CHARTER ONE BANK, N.A | 17 | \$2,010,182.82 | 100\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 17 | \$2,010,182.82 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404CPU8 | Unavailable | 13 | \$1,709,842.05 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$1,709,842.05 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404DB23 | Unavailable | 10 | \$1,556,405.53 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 10 | \$1,556,405.53 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404DB49 | Unavailable | 20 | \$3,247,586.03 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,247,586.03 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404DB56 | Unavailable | 7 | \$1,006,132.07 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,006,132.07 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404DBW7 | Unavailable | 24 | \$4,217,424.48 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 24 | \$4,217,424.48 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404DBX5 | Unavailable | 47 | \$9,536,123.74 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$9,536,123.74 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404DBY3 | Unavailable | 12 | \$2,912,265.42 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 12 | \$2,912,265.42 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404DCE6 | Unavailable | 13 | \$2,745,409.58 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 13 | \$2,745,409.58 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404DCF3 | Unavailable | 47 | \$9,199,834.87 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 47 | \$9,199,834.87 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404DCG1 | Unavailable | 45 | \$10,096,061.45 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 45 | \$10,096,061.45 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404DCH9 | Unavailable | 14 | \$2,282,139.32 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 14 | \$2,282,139.32 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31404DSS8 | EMC MORTGAGE CORPORATION | 49 | \$13,918,615.29 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 49 | \$13,918,615.29 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31371 L J R 1$ | ALLIANCE MORTGAGE COMPANY | 6 | \$1,418,408.43 | 0.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$396,208.75 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 18 | \$3,313,449.15 | 1.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 2 | \$283,260.84 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 1 | \$93,000.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | NATIONAL CITY MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTH AMERICAN SAVINGS BANK F.S.B | 6 | \$1,007,080.76 | 0.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINE STATE MORTGAGE CORPORATION | 2 | \$372,277.27 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINNACLE FINANCIAL CORPORATION | 27 | \$5,654,999.85 | 2.88\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PLYMOUTH SAVINGS BANK | 1 | \$206,225.00 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PULTE MORTGAGE, L.L.C | 32 | \$5,629,091.47 | 2.87\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC CENTURA BANK | 6 | \$920,619.61 | 0.47\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | RBC MORTGAGE COMPANY | 14 | \$2,571,284.97 | 1.31\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | REGIONS BANK | 37 | \$5,948,308.67 | 3.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SELF-HELP VENTURES FUND | 7 | \$519,651.01 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STATE FARM BANK, FSB | 6 | \$751,347.91 | 0.38\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SYNOVUS MORTGAGE CORPORATION | 12 | \$2,284,673.19 | 1.16\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TCF MORTGAGE CORPORATION | 3 | \$616,800.00 | 0.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$788,582.73 | 0.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOWNE MORTGAGE COMPANY | 2 | \$327,857.70 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$425,800.00 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 24 | \$3,867,487.58 | 1.97\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS BANK | 17 | \$2,931,980.43 | 1.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 14 | \$1,624,673.37 | 0.83\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 13 | \$2,011,030.37 | 1.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 399 | \$65,412,422.70 | 33.36\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 1,158 | \$196,148,441.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LJS9 | ALLIANCE MORTGAGE COMPANY | 64 | \$13,064,234.95 | 1.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 47 | \$6,426,710.02 | 0.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 75 | \$11,608,631.37 | 1.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 4 | \$856,726.18 | 0.08\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$297,600.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | BANKFINANCIAL FSB | 8 | $\$ 1,014,200.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CHARTER BANK | 40 | $\$ 6,332,340.60$ | $0.63 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | CHASE MANHATTAN <br> MORTGAGE CORPORATION | 1 | $\$ 184,806.85$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | CITIZENS COMMERCIAL <br> AND SAVINGS BANK | 16 | $\$ 2,010,187.53$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | CITIZENS MORTGAGE <br> CORPORATION | 199 | $\$ 37,086,279.43$ | $3.68 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | CROWN MORTGAGE <br> COMPANY | 14 | $\$ 1,858,835.00$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | DOWNEY SAVINGS AND <br> LOAN ASSOCIATION, F.A | 3 | $\$ 476,350.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | EMIGRANT MORTGAGE |  |  |  |  |  |  |  |  |
| COMPANY, INC |  |  |  |  |  |  |  |  |  |

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|  | MORTGAGEAMERICA INC | 65 | $\$ 7,891,007.64$ | $0.78 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | NATIONAL BANK OF <br> COMMERCE (NBC <br> MORTGAGE) | 148 | $\$ 22,018,814.48$ | $2.18 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | NATIONAL CITY <br> MORTGAGE COMPANY | 149 | $\$ 21,901,907.89$ | $2.17 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | NATIONAL COOPERATIVE <br> BANK, N.A | 12 | $\$ 1,535,632.51$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | NORTH AMERICAN <br> SAVINGS BANK F.S.B | 39 | $\$ 5,235,762.97$ | $0.52 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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$\left.\begin{array}{|l|r|r|r|r|r|r|l|} & \begin{array}{l}\text { AEGIS MORTGAGE } \\ \\ \text { CORPORATION }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { ALLIANCE MORTGAGE } \\ \text { COMPANY }\end{array} & 54 & \$ 9,365,376.79 & 2.19 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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|  | WASHINGTON MUTUAL BANK, FA | 7 | \$621,549.08 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHTENAW MORTGAGE COMPANY | 3 | \$453,358.53 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,001 | \$144,651,171.92 | 33.9\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3,133 | \$426,838,772.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LJU4 | ABN AMRO MORTGAGE GROUP, INC | 25 | \$3,514,369.70 | 0.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | ALLIANCE MORTGAGE COMPANY | 12 | \$1,096,766.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME FUNDING INC | 25 | \$3,253,861.04 | 0.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 39 | \$4,179,348.60 | 0.78\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANK ONE,N.A | 31 | \$4,344,085.07 | 0.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 164 | \$20,372,992.33 | 3.8\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CITIMORTGAGE, INC | 211 | \$23,225,087.50 | 4.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | COLONIAL SAVINGS FA | 3 | \$307,102.37 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 612 | \$78,702,807.06 | 14.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$458,000.00 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$13,114,743.02 | 2.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FLAGSTAR BANK, FSB | 18 | \$2,651,715.71 | 0.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$407,500.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GMAC MORTGAGE CORPORATION | 32 | \$3,977,853.64 | 0.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 10 | \$1,712,413.56 | 0.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL LENDING, INC | 3 | \$314,950.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HARWOOD STREET FUNDING I, LLC | 11 | \$1,571,416.35 | 0.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HIBERNIA NATIONAL BANK | 18 | \$1,680,669.50 | 0.31\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | HOLYOKE CREDIT UNION | 2 | \$184,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$943,281.18 | 0.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 4 | \$563,372.71 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTREET BANK | 2 | \$226,600.00 | 0.04\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,362,722.46 | 0.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 7 | \$710,500.00 | 0.13\% |  | $\$ 0.00$ | NA | $0 \$ 0.0$ |

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$\left.\begin{array}{|l|r|r|r|r|r|r|l|} & \begin{array}{l}\text { INDEPENDENT BANK } \\ \\ \text { CORPORATION }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { IRWIN MORTGAGE } \\ \text { CORPORATION }\end{array} & 29 & \$ 3,277,857.59 & 0.61 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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|  | WASHINGTON MUTUAL BANK | 26 | \$2,932,119.73 | 0.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK, FA | 402 | \$52,774,395.18 | 9.84\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$500,093.79 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 6 | \$692,858.68 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1,958 | \$262,595,216.33 | 48.97\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 4,148 | \$536,263,387.77 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LJX8 | ALLIANCE MORTGAGE COMPANY | 33 | \$5,307,574.35 | 3.32\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$973,003.66 | 0.61\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 18 | \$2,777,298.79 | 1.74\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$365,400.00 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANKFINANCIAL FSB | 11 | \$1,005,075.21 | 0.63\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 23 | \$2,671,919.27 | 1.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 3 | \$245,705.42 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$703,680.86 | 0.44\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHEVY CHASE BANK FSB | 4 | \$666,420.57 | 0.42\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 24 | \$2,001,029.62 | 1.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 8 | \$954,063.91 | 0.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,609,344.70 | 1.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CROWN MORTGAGE COMPANY | 10 | \$1,085,600.00 | 0.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CTX MORTGAGE COMPANY, LLC | 5 | \$800,500.68 | 0.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 15 | \$2,757,876.71 | 1.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME <br> LOAN CORPORATION | 183 | \$29,253,714.68 | 18.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 3 | \$278,111.99 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$218,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | GUARANTY BANK F.S.B | 5 | $\$ 735,551.97$ | $0.46 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | GUARANTY RESIDENTIAL <br> LENDING, INC | 2 | $\$ 439,312.34$ | $0.27 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | HAWAII HOME LOANS, INC | 2 | $\$ 476,500.00$ | $0.3 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | HOME STAR MORTGAGE <br> SERVICES, LLC | 1 | $\$ 152,500.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | HOMEBANC MORTGAGE <br> CORPORATION | 10 | $\$ 1,617,600.00$ | $1.01 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | HOMESTREET BANK | 1 | $\$ 157,500.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | INDEPENDENT BANK |  |  |  |  |  |  |  |  |
|  | CORPORATION |  |  |  |  |  |  |  |  |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$799,792.30 | 0.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$214,700.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 107 | \$11,662,138.22 | 7.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION PLANTERS BANK NA | 3 | \$380,706.33 | 0.24\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | WACHOVIA MORTGAGE CORPORATION | 3 | \$815,210.42 | 0.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL <br> BANK, FA | 4 | \$467,285.76 | 0.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 290 | \$41,772,882.86 | 26.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,131 | \$159,903,654.24 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LJY6 | $\begin{aligned} & \text { ALLIANCE MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 35 | \$3,868,029.00 | 1.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$399,650.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 8 | \$950,600.00 | 0.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 13 | \$1,360,785.59 | 0.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 8 | \$1,128,863.00 | 0.56\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,162,819.80 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$502,736.50 | 0.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 39 | \$5,896,735.10 | 2.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 7 | \$513,367.90 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CROWN MORTGAGE COMPANY | 6 | \$548,954.83 | 0.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 36 | \$5,694,778.90 | 2.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$546,000.00 | 0.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$36,763,799.28 | 18.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C | 21 | \$1,812,758.00 | 0.9\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | $\begin{array}{\|l} \hline \text { GATEWAY FUNDING } \\ \text { DIVERSIFIED MORTGAGE } \\ \text { SERVICES } \\ \hline \end{array}$ | 5 | \$693,000.00 | 0.34\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 25 | \$3,296,494.51 | 1.64\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  |  | 14 | \$1,536,503.82 | 0.76\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | GUARANTY RESIDENTIAL <br>  <br> LENDING, INC |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | HAWAII HOME LOANS, INC | 2 | $\$ 345,000.00$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA |
|  | HEARTLAND BANK | 24 | $\$ 2,219,029.78$ | $1.1 \%$ | 0 | $\$ 0.00$ | NA | $00 \$ 0.0$

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|  | SYNOVUS MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$524,594.88 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 11 | \$1,048,033.41 | 0.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK | 19 | \$1,279,180.62 | 0.64\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | U.S. BANK N.A | 2 | \$120,200.08 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$196,892.99 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 15 | \$1,405,756.08 | 0.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 4 | \$573,221.48 | 0.29\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 4 | \$233,903.58 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 500 | \$62,353,350.25 | 31.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 1,587 | \$201,056,651.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LJZ3 | ALLIANCE MORTGAGE COMPANY | 18 | \$1,615,118.20 | 2.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$105,590.72 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMSOUTH BANK | 3 | \$193,902.73 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCMORTGAGE <br> FINANCIAL CORPORATION | 2 | \$111,500.00 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK ONE,N.A | 7 | \$890,010.55 | 1.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 17 | \$1,484,559.44 | 2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHARTER BANK | 7 | \$499,904.63 | 0.67\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$593,989.05 | 0.8\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION | 19 | \$2,174,432.51 | 2.93\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COLONIAL SAVINGS FA | 6 | \$485,576.36 | 0.65\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | COUNTRYWIDE HOME <br> LOANS, INC | 6 | \$360,085.30 | 0.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$375,991.79 | 0.51\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$522,500.00 | 0.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 8 | \$709,993.92 | 0.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL <br> LENDING, INC | 1 | \$55,200.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |

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| HARWOOD STREET FUNDING I, LLC | 5 | \$295,983.74 | 0.4\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HEARTLAND BANK | 2 | \$51,800.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$ |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$510,198.04 | 0.69\% |  | \$0.00 | NA | 0 \$0.0 |
| HOMEBANC MORTGAGE CORPORATION | 8 | \$989,752.87 | 1.33\% |  | \$0.00 | NA | 0 \$0.0 |
| INDYMAC BANK, FSB | 10 | \$1,184,381.40 | 1.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$63,400.00 | 0.09\% |  | \$0.00 | NA | 0 \$0. |
| IVANHOE FINANCIAL INC | 19 | \$1,619,400.00 | 2.18\% |  | \$0.00 | NA | 0 \$0.0 |
| KB HOME MORTGAGE COMPANY | 1 | \$160,800.00 | 0.22\% |  | \$0.00 | NA | 0 \$0.0 |
| LEHMAN BROTHERS HOLDINGS, INC | 6 | \$435,408.93 | 0.59\% |  | \$0.00 | NA | 0 \$0.0 |
| M\&T MORTGAGE CORPORATION | 12 | \$1,278,596.08 | 1.72\% |  | \$0.00 | NA | 0 \$0.0 |
| MARKET STREET MORTGAGE CORPORATION | 10 | \$1,137,820.26 | 1.53\% |  | \$0.00 | NA | 0 \$0.0 |
| NATIONAL CITY <br> MORTGAGE COMPANY | 40 | \$4,084,204.10 | 5.51\% |  | \$0.00 | NA | 0 \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$306,200.00 | 0.41\% |  | \$0.00 | NA | 0 \$0. |
| NORTH AMERICAN SAVINGS BANK F.S.B | 3 | \$361,655.28 | 0.49\% |  | \$0.00 | NA | 0 \$0.0 |
| OLYMPIA MORTGAGE CORPORATION | 7 | \$1,101,099.00 | 1.48\% |  | \$0.00 | NA | 0 \$0.0 |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$372,771.65 | 0.5\% |  | \$0.00 | NA | 0 \$0.0 |
| PINE STATE MORTGAGE CORPORATION | 1 | \$33,386.03 | 0.05\% |  | \$0.00 | NA | 0 \$0. |
| PINNACLE FINANCIAL CORPORATION | 26 | \$3,241,684.43 | 4.37\% |  | \$0.00 | NA | 0 \$0 |
| RBC CENTURA BANK | 7 | \$343,516.60 | 0.46\% |  | \$0.00 | NA | 0 \$0.0 |
| RBC MORTGAGE COMPANY | 10 | \$1,408,754.80 | 1.9\% |  | \$0.00 | NA | 0 \$0.0 |
| REGIONS BANK | 5 | \$222,681.70 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$472,000.00 | 0.64\% |  | \$0.00 | NA | 0 \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$330,000.00 | 0.44\% |  | \$0.00 | NA | 0 \$0.0 |
| SYNOVUS MORTGAGE CORPORATION | 8 | \$538,422.25 | 0.73\% |  | \$0.00 | NA | 0 \$0.0 |
| TCF MORTGAGE CORPORATION | 4 | \$548,910.00 | 0.74\% |  | \$0.00 | NA | 0 \$0. |
| THE HUNTINGTON NATIONAL BANK | 4 | \$586,284.01 | 0.79\% |  | \$0.00 | NA | 0 \$0. |
| TRUSTCORP MORTGAGE COMPANY | 11 | \$625,368.57 | 0.84\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | TRUSTMARK NATIONAL BANK | 13 | \$1,131,317.18 | 1.53\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | U.S. BANK N.A | 2 | \$139,742.10 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$149,350.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 7 | \$843,652.36 | 1.14\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY | 3 | \$197,875.00 | 0.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 2 | \$171,346.45 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 393 | \$39,054,811.25 | 52.66\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 751 | \$74,170,929.28 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LK24 | ABN AMRO MORTGAGE GROUP, INC | 41 | \$5,930,245.73 | 1.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 32 | \$3,465,923.48 | 0.87\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | BANK ONE,N.A | 3 | \$386,482.63 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 98 | \$15,102,568.02 | 3.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CITIMORTGAGE, INC | 94 | \$15,675,165.08 | 3.93\% |  | \$0.00 | NA | 0 \$0.0 |
|  | COLONIAL SAVINGS FA | 7 | \$669,504.44 | 0.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 318 | \$41,436,640.27 | 10.4\% |  | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$373,995.00 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$16,062,425.73 | 4.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FLAGSTAR BANK, FSB | 1 | \$122,800.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$120,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GMAC MORTGAGE CORPORATION | 34 | \$6,983,928.62 | 1.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B | 1 | \$184,575.32 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$102,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HIBERNIA NATIONAL BANK | 19 | \$2,217,485.08 | 0.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTREET BANK | 5 | \$434,864.97 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,791,407.98 | 0.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 3 | \$258,780.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 3 | \$260,418.18 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | PINE STATE MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE FINANCIAL CORPORATION | 28 | \$3,498,511.91 | 3.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PLYMOUTH SAVINGS BANK | 1 | \$299,239.54 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 4 | \$483,586.28 | 0.49\% |  | \$0.00 | NA | 0 \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$272,200.00 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$755,681.31 | 0.76\% |  | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE COMPANY | 9 | \$615,088.44 | 0.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 8 | \$757,504.67 | 0.77\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 6 | \$581,703.84 | 0.59\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 26 | \$3,140,981.91 | 3.18\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 427 | \$52,338,382.74 | 52.87\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 810 | \$98,926,190.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LK81 | BANK ONE,N.A | 2 | \$238,447.62 | 1.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 21 | \$1,424,839.45 | 9.22\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$311,237.89 | 2.01\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 4 | \$213,282.27 | 1.38\% |  | \$0.00 | NA | 0 \$0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$150,000.00 | 0.97\% |  | \$0.00 | NA | 0 \$0.0 |
|  | FLAGSTAR BANK, FSB | 1 | \$99,332.21 | 0.64\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$93,833.50 | 0.61\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$668,238.57 | 4.33\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 2 | \$175,300.00 | 1.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 5 | \$551,782.00 | 3.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 5 | \$665,562.46 | 4.31\% |  | \$0.00 | NA | 0 \$0.0 |
|  | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$199,000.00 | 1.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | M\&T MORTGAGE CORPORATION | 6 | \$564,517.55 | 3.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 1 | \$31,500.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | MARKET STREET <br> MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$105,704.34 | 0.68\% |  | \$0.00 | NA | 0 \$0.0 |
|  | OLYMPIA MORTGAGE CORPORATION | 9 | \$809,572.00 | 5.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$124,660.17 | 0.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RATE ONE HOME LOANS INC | 1 | \$90,000.00 | 0.58\% |  | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 2 | \$148,000.00 | 0.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STATE FARM BANK, FSB | 6 | \$276,103.76 | 1.79\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | TRUSTCORP MORTGAGE COMPANY | 3 | \$258,100.00 | 1.67\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 1 | \$59,980.43 | 0.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 2 | \$83,731.39 | 0.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 100 | \$8,104,468.50 | 52.49\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 190 | \$15,447,194.11 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31371 L L 23$ | COUNTRYWIDE HOME LOANS, INC | 3 | \$506,004.88 | 20.63\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 13 | \$1,946,282.17 | 79.37\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,452,287.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31371 L L 49$ | ABN AMRO MORTGAGE GROUP, INC | 1 | \$75,355.34 | 7.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 6 | \$986,830.22 | 92.91\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$1,062,185.56 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31371 L L 64$ | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,295,925.76 | 42.83\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 12 | \$1,729,506.34 | 57.17\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 20 | \$3,025,432.10 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31371 L 272$ | WASHINGTON MUTUAL BANK | 4 | \$636,922.06 | 10.27\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 9 | \$1,884,560.03 | 30.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 2.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$3,539,020.66 | 57.04\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 32 | \$6,204,502.75 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31371 L 298$ | WASHINGTON MUTUAL BANK | 6 | \$1,205,605.57 | 10.3\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | WASHINGTON MUTUAL BANK, FA | 36 | \$7,265,442.41 | 62.1\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$3,229,468.09 | 27.6\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 57 | \$11,700,516.07 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLD9 | CITIMORTGAGE, INC | 22 | \$2,643,330.17 | 52.84\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | Unavailable | 20 | \$2,359,225.60 | 47.16\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 42 | \$5,002,555.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLE7 | M\&T MORTGAGE CORPORATION | 52 | \$4,725,273.86 | 94.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 3 | \$274,024.14 | 5.48\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 55 | \$4,999,298.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLF4 | ALLIANCE MORTGAGE COMPANY | 5 | \$766,762.08 | 4.42\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 4 | \$757,980.16 | 4.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,394,390.36 | 8.05\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$98,614.32 | 0.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTREET BANK | 1 | \$139,800.00 | 0.81\% |  | \$0.00 | NA | 0 \$0.0 |
|  | M\&T MORTGAGE CORPORATION | 1 | \$171,292.59 | 0.99\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$376,183.41 | 2.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$114,508.72 | 0.66\% |  | \$0.00 | NA | 0 \$0.0 |
|  | OHIO SAVINGS BANK | 1 | \$318,948.90 | 1.84\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$178,039.93 | 1.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PULTE MORTGAGE, L.L.C | 2 | \$656,400.00 | 3.79\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | RBC CENTURA BANK | 6 | \$945,164.60 | 5.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 5 | \$1,343,758.52 | 7.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$99,614.02 | 0.57\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNION PLANTERS BANK NA | 2 | \$173,000.00 | 1\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$366,000.00 | 2.11\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 6 | \$536,696.67 | 3.1\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 61 | \$8,894,798.36 | 51.32\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 111 | \$17,331,952.64 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

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| 31371LLL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$866,358.28 | 4.6\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRYWIDE HOME LOANS, INC | 1 | \$47,268.79 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$55,000.00 | 0.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$84,500.00 | 0.45\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 25 | \$3,328,537.04 | 17.69\% |  | \$0.00 | NA | 0 \$0.0 |
|  | INDYMAC BANK, FSB | 1 | \$57,000.00 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$113,517.77 | 0.6\% |  | \$0.00 | NA | 0 \$0.0 |
|  | M\&T MORTGAGE CORPORATION | 1 | \$139,025.00 | 0.74\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,185,364.75 | 6.3\% |  | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY | 1 | \$48,964.53 | 0.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | STATE FARM BANK, FSB | 10 | \$765,301.34 | 4.07\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$634,340.08 | 3.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 94 | \$11,495,885.32 | 61.08\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 166 | \$18,821,062.90 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLM9 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$280,012.16 | 1.08\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 3 | \$323,340.14 | 1.24\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BISHOPS GATE <br> RESIDENTIAL MORTGAGE <br> TRUST | 7 | \$1,724,059.93 | 6.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | CITIMORTGAGE, INC | 2 | \$287,293.65 | 1.1\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,596,415.95 | 6.13\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$442,184.27 | 1.7\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$283,525.78 | 1.09\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK | 6 | \$865,018.97 | 3.32\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 32 | \$4,990,499.66 | 19.17\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 91 | \$15,243,457.84 | 58.55\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 161 | \$26,035,808.35 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLN7 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$226,562.83 | 0.29\% |  | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF AMERICA NA | 8 | \$612,679.18 | 0.79\% |  | \$0.00 | NA | 0 \$0.0 |

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| BANK ONE,N.A | 7 | \$700,639.20 | 0.9\% |  | \$0.00 | NA | 0\$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 20 | \$1,923,636.25 | 2.48\% |  | \$0.00 | NA | 0 \$0.0 |
| CITIMORTGAGE, INC | 12 | \$1,386,307.83 | 1.79\% |  | \$0.00 | NA | 0 \$0.0 |
| COUNTRYWIDE HOME LOANS, INC | 58 | \$6,954,574.59 | 8.98\% |  | \$0.00 | NA | 0 \$0.0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$78,650.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,888,792.64 | 2.44\% |  | \$0.00 | NA | 0 \$0.0 |
| FLAGSTAR BANK, FSB | 4 | \$585,839.94 | 0.76\% |  | \$0.00 | NA | 0 \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$115,200.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| GMAC MORTGAGE CORPORATION | 7 | \$554,500.00 | 0.72\% |  | \$0.00 | NA | 0 \$0.0 |
| GUARANTY BANK F.S.B | 1 | \$83,001.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| HARWOOD STREET FUNDING I, LLC | 5 | \$676,632.64 | 0.87\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$119,363.35 | 0.15\% |  | \$0.00 | NA | 0 \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$231,576.44 | 0.3\% |  | \$0.00 | NA | 0 \$0.0 |
| IRWIN MORTGAGE CORPORATION | 9 | \$902,413.48 | 1.16\% |  | \$0.00 | NA | 0 \$0.0 |
| MARKET STREET <br> MORTGAGE CORPORATION | 1 | \$94,950.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| NATIONAL CITY <br> MORTGAGE COMPANY | 4 | \$389,264.28 | 0.5\% |  | \$0.00 | NA | 0 \$0.0 |
| OHIO SAVINGS BANK | 1 | \$89,713.91 | 0.12\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| PATHFINDER BANK | 1 | \$56,684.18 | 0.07\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$542,352.92 | 0.7\% |  | \$0.00 | NA | 0 \$0.0 |
| PINNACLE FINANCIAL CORPORATION | 2 | \$178,453.25 | 0.23\% |  | \$0.00 | NA | 0 \$0.0 |
| RBC CENTURA BANK | 1 | \$36,848.70 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| REGIONS BANK | 2 | \$217,560.05 | 0.28\% |  | \$0.00 | NA | 0 \$0.0 |
| STATE FARM BANK, FSB | 11 | \$988,036.22 | 1.28\% |  | \$0.00 | NA | 0 \$0.0 |
| $\begin{aligned} & \text { SYNOVUS MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$210,566.65 | 0.27\% |  | \$0.00 | NA | 0 \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 5 | \$377,189.55 | 0.49\% |  | \$0.00 | NA | 0 \$0.0 |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$201,594.01 | 0.26\% |  | \$0.00 | NA | 0 \$0.0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$434,263.83 | 0.56\% |  | \$0.00 | NA | 0 \$0.0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION PLANTERS BANK NA | 3 | \$265,492.73 | 0.34\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK | 7 | \$692,234.43 | 0.89\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 53 | \$5,901,111.90 | 7.62\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 471 | \$49,771,406.07 | 64.23\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 727 | \$77,488,092.05 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31371 L L P 2$ | BISHOPS GATE <br> RESIDENTIAL MORTGAGE TRUST | 6 | \$681,188.09 | 8.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$59,881.28 | 0.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE CORPORATION | 2 | \$121,056.28 | 1.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$55,376.13 | 0.67\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
|  | STATE FARM BANK, FSB | 5 | \$364,918.46 | 4.43\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$150,202.21 | 1.82\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$70,200.00 | 0.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$287,299.06 | 3.49\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK | 1 | \$139,164.28 | 1.69\% | 0 | 0 \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 10 | \$735,110.78 | 8.92\% | 0 | 0 \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 59 | \$5,572,609.34 | 67.66\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 90 | \$8,237,005.91 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLT4 | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,021,111.77 | 36.27\% | 0 \$0.00 |  | NA | $0 \$ 0.0$ |
|  | Unavailable | 85 | \$12,335,541.30 | 63.73\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 134 | \$19,356,653.07 | 100\% | 0 | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| $31371 L L U 1$ | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,873,877.09 | 41.85\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 18 | \$2,603,218.23 | 58.15\% | 0 | \$0.00 | NA | 0\$0.0 |
| Total |  | 29 | \$4,477,095.32 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLW7 | BANK OF AMERICA NA | 2 | \$381,200.00 | 1.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$102,020.73 | 0.3\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | CHEVY CHASE BANK FSB | 1 | \$283,621.61 | 0.83\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,763,140.73 | 16.8\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$219,741.70 | 0.64\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 1 | \$89,080.99 | 0.26\% |  | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$127,242.14 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
|  | M\&T MORTGAGE CORPORATION | 2 | \$848,970.98 | 2.47\% |  | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$256,000.00 | 0.75\% |  | \$0.00 | NA | 0 \$0.0 |
|  | PULTE MORTGAGE, L.L.C | 3 | \$528,998.00 | 1.54\% |  | \$0.00 | NA | $0 \$ 0.0$ |
|  | RBC MORTGAGE COMPANY | 3 | \$658,508.91 | 1.92\% |  | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$818,947.44 | 2.39\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$680,194.32 | 1.98\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$524,850.00 | 1.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 7 | \$863,427.43 | 2.52\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 126 | \$22,164,886.78 | 64.59\% |  | \$0.00 | NA | 0\$0.0 |
| Total |  | 200 | \$34,310,831.76 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLY3 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,300,959.50 | 27.65\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 58 | \$11,254,478.91 | 72.35\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 79 | \$15,555,438.41 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLZ0 | NATIONAL CITY <br> MORTGAGE COMPANY | 2 | \$124,136.10 | 7.62\% |  | \$0.00 | NA | 0 \$0.0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$628,245.78 | 38.54\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 9 | \$877,722.62 | 53.84\% |  | \$0.00 | NA | $0 \$ 0.0$ |
| Total |  | 16 | \$1,630,104.50 | 100\% |  | \$0.00 |  | 0\$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LMB2 | WASHINGTON MUTUAL BANK | 1 | \$152,000.00 | 2.25\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 12 | \$2,642,267.72 | 39.12\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$3,959,501.25 | 58.63\% |  | \$0.00 | NA | 0 \$0.0 |
| Total |  | 38 | \$6,753,768.97 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |
| 31371LMC0 | WASHINGTON MUTUAL BANK | 2 | \$321,256.78 | 8.19\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL BANK, FA | 12 | \$1,510,876.47 | 38.53\% |  | \$0.00 | NA | 0 \$0.0 |
|  |  | 1 | \$168,569.60 | 4.3\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$1,920,541.73 | 48.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 25 | \$3,921,244.58 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31371LMQ9 | COUNTRYWIDE HOME LOANS, INC | 4 | \$863,805.00 | 13.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 25 | \$5,446,500.00 | 86.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 29 | \$6,310,305.00 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31371RVE3 | THE HUNTINGTON NATIONAL BANK | 6 | \$610,653.45 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 6 | \$610,653.45 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31371RVF0 | HIBERNIA NATIONAL BANK | 1 | \$108,386.72 | 22.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 4 | \$383,277.62 | 77.96\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 5 | \$491,664.34 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31371RVG8 | HIBERNIA NATIONAL BANK | 7 | \$586,268.36 | 84.4\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$108,391.99 | 15.6\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 8 | \$694,660.35 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31371RVH6 | CITIMORTGAGE, INC | 3 | \$175,730.86 | 16.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$150,400.00 | 13.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 7 | \$769,954.73 | 70.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 11 | \$1,096,085.59 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31371RVK9 | CITIMORTGAGE, INC | 1 | \$101,905.53 | 10.3\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 6 | \$887,278.39 | 89.7\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 7 | \$989,183.92 | 100\% | 0 | \$0.00 |  | 0 \$0.0 |
| 31371RVL7 | CITIMORTGAGE, INC | 12 | \$1,175,479.91 | 55.98\% | 0 | \$0.00 | NA | 0\$0.0 |
|  | Unavailable | 4 | \$924,349.14 | 44.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 16 | \$2,099,829.05 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31371RVN3 | CITIMORTGAGE, INC | 2 | \$150,337.65 | 51.98\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 1 | \$138,858.28 | 48.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3 | \$289,195.93 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31371RWA0 | CITIMORTGAGE, INC | 15 | \$1,161,922.48 | 57.79\% |  | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 8 | \$848,800.40 | 42.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 23 | \$2,010,722.88 | 100\% |  | \$0.00 |  | 0 \$0.0 |
| 31371RWC6 | WACHOVIA MORTGAGE CORPORATION | 4 | \$447,412.13 | 100\% | 0 | \$0.00 | NA | 0 \$0.0 |

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$\left.\begin{array}{|l|r|r|r|r|r|r|l|} & \text { CREDIT UNION } & & & & & & \\ \hline & \begin{array}{l}\text { AMERICAN SAVINGS BANK, } \\ \text { F.S.B }\end{array} & 19 & \$ 4,009,855.45 & 2.18 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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|  | CREDIT UNION ONE (DBA <br> ONES MORTGAGE) | 1 | $\$ 134,603.94$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | EAST WEST BANK | 8 | $\$ 2,041,261.58$ | $1.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | EVERTRUST BANK | 2 | $\$ 437,609.56$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FALL RIVER FIVE CENTS |  |  |  |  |  |  |  |  |
| SAVINGS BANK |  |  |  |  |  |  |  |  |  |

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| HAWAII HOME LOANS, INC | 15 | \$4,244,927.26 | 2.31\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HAWAII NATIONAL BANK | 3 | \$1,045,959.88 | 0.57\% |  | \$0.00 | NA | 0 \$0.0 |
| HIBERNIA NATIONAL BANK | 2 | \$463,544.31 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 11 | \$1,953,097.31 | 1.06\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$548,810.44 | 0.3\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$158,326.50 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| INDEPENDENT BANK CORPORATION | 2 | \$458,052.94 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
| INTEGRITY HOME FUNDING, LLC | 2 | \$601,977.81 | 0.33\% |  | \$0.00 | NA | 0 \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$378,660.25 | 0.21\% |  | \$0.00 | NA | 0 \$0.0 |
| IVANHOE FINANCIAL INC | 1 | \$162,072.38 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 24 | \$4,001,610.65 | 2.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 61 | \$14,051,691.36 | 7.65\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LA GRANGE STATE BANK | 1 | \$209,108.19 | 0.11\% | 0 | \$0.00 | NA | 0 \$ |
| LAKE FOREST BANK \& TRUST | 2 | \$490,486.51 | 0.27\% | 0 | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$461,450.00 | 0.25\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MCHENRY SAVINGS BANK | 2 | \$406,416.25 | 0.22\% | 0 | \$0.00 | NA | 0 \$ |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$135,987.81 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK, <br> NATIONAL ASSOCIATION | 12 | \$1,942,049.82 | 1.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,373,827.94 | 0.75\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MID-STATE BANK | 1 | \$154,667.75 | 0.08\% | 0 | \$0.00 | NA | 0 \$0, |
| MINOTOLA NATIONAL <br> BANK | 1 | \$135,844.00 | 0.07\% |  | \$0.00 | NA | 0 \$0. |
| MITCHELL MORTGAGE COMPANY L.L.C | 4 | \$910,009.00 | 0.5\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MONSON SAVINGS BANK | 1 | \$230,000.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE AMERICA, INC | 7 | \$990,537.56 | 0.54\% |  | \$0.00 | NA | 0 \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 2 | \$262,852.44 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| NAVY FEDERAL CREDIT UNION | 31 | \$6,824,941.70 | 3.72\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$197,783.25 | 0.11\% | 0 | \$0.00 | NA | 0\$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$351,600.00 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | NWA FEDERAL CREDIT <br>  <br> UNION | 7 | $\$ 1,352,543.13$ | $0.74 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | OAK BANK | 1 | $\$ 239,200.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | OCEANFIRST BANK | 1 | $\$ 186,160.25$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | ONE UNITED BANK |  |  |  |  |  |  |  |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r} \\ & \begin{array}{l}\text { lST TRUST BANK FOR } \\ \\ \text { SAVINGS }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { ABBEVILLE BUILDING AND } \\ \text { LOAN ASSOCIATION }\end{array} & 7 & \$ 1,053,484.75 & 0.14 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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| AURORA FINANCIAL GROUP INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| B.F. GOODRICH <br> EMPLOYEES FED CREDIT UNION | 2 | \$319,423.88 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 47 | \$8,518,175.72 | 1.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK CENTER FIRST | 1 | \$245,600.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL | 21 | \$3,575,037.13 | 0.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF AMERICA NA | 28 | \$4,069,927.47 | 0.54\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF HAWAII | 25 | \$7,179,658.70 | 0.95\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF NEWPORT | 10 | \$1,991,118.69 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF STANLY | 3 | \$774,628.06 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF THE CASCADES | 13 | \$2,325,208.01 | 0.31\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK-FUND STAFF <br> FEDERAL CREDIT UNION | 17 | \$3,897,307.32 | 0.52\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANKERS FINANCIAL GROUP INC | 3 | \$709,073.94 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANKILLINOIS | 1 | \$219,775.69 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANKIOWA | 1 | \$149,847.00 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$679,677.82 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 7 | \$1,495,883.70 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BENCHMARK BANK | 3 | \$634,496.06 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BENJAMIN FRANKLIN <br> SAVINGS BANK | 1 | \$322,700.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK CREDIT UNION | 3 | \$512,134.07 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BLUE BALL NATIONAL BANK | 4 | \$704,655.31 | 0.09\% |  | \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 48 | \$8,534,387.46 | 1.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BOSTON FEDERAL SAVINGS BANK | 11 | \$1,966,953.58 | 0.26\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BOTTOMLINE MORTGAGE, INC | 4 | \$764,964.19 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BREMER FINANCIAL CORPORATION | 1 | \$164,843.44 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BRIDGEWATER CREDIT UNION | 3 | \$661,775.06 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BROCKTON CREDIT UNION | 7 | \$1,287,582.57 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BRUCETON BANK | 1 | \$247,600.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 25 | \$5,163,109.20 | 0.69\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK | 5 | \$837,033.56 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| BUTTE COMMUNITY BANK | 7 | \$1,327,422.69 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.0 |
| CAMBRIDGE SAVINGS BANK | 5 | \$1,124,663.88 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.0 |

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|  | CAPE COD FIVE CENTS <br> SAVINGS BANK | 2 | $\$ 409,000.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CAPITAL CENTER, L.L.C | 22 | $\$ 4,137,754.13$ | $0.55 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CAPITAL PACIFIC <br> MORTGAGE COMPANY | 3 | $\$ 576,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CARROLLTON BANK | 6 | $\$ 1,324,699.31$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CBC FEDERAL CREDIT <br> UNION | 27 | $\$ 5,087,067.92$ | $0.68 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CENTEX HOME EQUITY <br> COMPANY, LLC | 1 | $\$ 160,854.44$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CENTRAL BANK OF PROVO |  |  |  |  |  |  |  |

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$\left.\begin{array}{|l|r|r|r|r|r|r|l|} & \begin{array}{l}\text { COMMUNITY BANK OF THE } \\ \\ \text { OZARKS, INC }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { COMMUNITY CREDIT } \\ \text { UNION }\end{array} & 7 & \$ 1,275,614.32 & 0.17 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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|  | DUBUQUE BANK AND <br>  <br> TRUST COMPANY | 26 | $\$ 5,060,033.47$ | $0.67 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | EAST WEST BANK | 2 | $\$ 423,782.25$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | EASTERN BANK | 1 | $\$ 159,832.94$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | EMIGRANT MORTGAGE <br> COMPANY, INC | 1 | $\$ 179,816.44$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | ESB MORTGAGE COMPANY |  |  |  |  |  |  |  |  |

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|  | FIRST HAWAIIAN BANK | 22 | $\$ 5,894,587.29$ | $0.78 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | :--- |
|  | FIRST HORIZON HOME <br> LOAN CORPORATION | 7 | $\$ 1,220,584.46$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FIRST INTERSTATE BANK | 41 | $\$ 7,322,655.71$ | $0.97 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FIRST MERIT MORTGAGE <br> CORPORATION | 25 | $\$ 4,484,319.71$ | $0.6 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FIRST MORTGAGE <br> COMPANY, L.L.C | 1 | $\$ 137,750.00$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FIRST MORTGAGE <br> CORPORATION | 9 | $\$ 1,783,140.95$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FIRST NATIONAL BANK | 3 | $\$ 454,066.13$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ 0.0$ |  |
|  | FIRST NATIONAL BANK <br> TRUST | 3 | $\$ 586,539.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.0$ |
|  | FIRST NATIONAL BANK |  |  |  |  |  |  |  |  |
|  | ALASKA |  |  |  |  |  |  |  |  |

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| FIRST STATE BANK <br> MORTGAGE COMPANY, LLC | 2 | \$409,000.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST UNITED BANK | 2 | \$372,320.75 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST US COMMUNITY CREDIT UNION | 2 | \$319,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$240,754.25 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FREEDOM MORTGAGE CORP | 5 | \$1,256,728.38 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 128 | \$27,727,089.02 | 3.68\% | 0 | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK | 12 | \$2,462,545.06 | 0.33\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$786,353.63 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY BANK, F.S.B | 3 | \$628,970.88 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY BUSINESS BANK | 8 | \$1,563,784.76 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$763,261.62 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$473,971.50 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| GRANITE BANK | 16 | \$3,088,278.56 | 0.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GREAT LAKES CREDIT UNION | 4 | \$736,842.32 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$623,000.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$289,100.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 19 | \$4,001,664.85 | 0.53\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HAMPDEN SAVINGS BANK | 2 | \$333,476.01 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HANCOCK MORTGAGE COMPANY | 4 | \$825,572.56 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$169,217.69 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HARRY MORTGAGE COMPANY | 4 | \$622,327.62 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$129,188.38 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HAWAII HOME LOANS, INC | 11 | \$2,699,761.33 | 0.36\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$249,745.06 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$133,245.31 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HERITAGE BANK AND TRUST | 1 | \$244,750.19 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
| HERITAGE COMMUNITY <br> BANK | 1 | \$147,000.00 | 0.02\% |  | \$0.00 | NA | 0 \$0. |
| HIBERNIA NATIONAL BANK | 15 | \$3,020,083.14 | 0.4\% |  | \$0.00 | NA | 0 \$0.0 |

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| HILLTOP NATIONAL BANK | 1 | \$204,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HIWAY FEDERAL CREDIT UNION | 12 | \$2,396,573.27 | 0.32\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 11 | \$1,942,980.08 | 0.26\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$198,084.19 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| HOME STATE BANK | 1 | \$190,210.44 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| HOMEFEDERAL BANK | 5 | \$958,100.51 | 0.13\% |  | \$0.00 | NA | 0 \$0.0 |
| HOMETOWN BANK | 3 | \$612,215.75 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 5 | \$844,422.94 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| INTEGRITY HOME FUNDING, LLC | 2 | \$423,356.13 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$294,000.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| INVESTORS SAVINGS BANK | 6 | \$1,385,099.75 | 0.18\% | 0 | \$0.00 | NA | 0 \$0 |
| IOWA BANKERS <br> MORTGAGE CORPORATION | 2 | \$267,860.63 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 15 | \$2,770,033.07 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
| IVANHOE FINANCIAL INC | 1 | \$277,716.50 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 17 | \$2,762,776.87 | 0.37\% |  | \$0.00 | NA | 0 \$0.0 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$152,800.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| JEANNE DARC CREDIT UNION | 8 | \$1,735,181.83 | 0.23\% | 0 | \$0.00 | NA | 0 \$0.0 |
| JEFFERSON MORTGAGE SERVICES INC | 9 | \$1,802,734.82 | 0.24\% | 0 | \$0.00 | NA | 0 \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 22 | \$3,855,134.52 | 0.51\% | 0 | \$0.00 | NA | 0 \$0. |
| KEY MORTGAGE LINK, INC | 1 | \$283,310.81 | 0.04\% | 0 | \$0.00 | NA | 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 197 | \$41,201,663.17 | 5.47\% | 0 | \$0.00 | NA | 0 \$0.0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$294,190.44 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| L\&N FEDERAL CREDIT UNION | 1 | \$144,887.94 | 0.02\% | 0 | \$0.00 | NA | 0 \$0. |
| LA GRANGE STATE BANK | 25 | \$4,662,013.40 | 0.62\% |  | \$0.00 | NA | 0 \$0. |
| LAKE AREA BANK | 2 | \$279,547.56 | 0.04\% | 0 | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK \& TRUST | 6 | \$1,159,016.81 | 0.15\% |  | \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC | 3 | \$562,780.75 | 0.07\% | 0 | \$0.00 | NA | 0 \$0 |
| LAKE REGION BANK | 1 | \$128,000.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| LAKELAND BANK | 1 | \$319,681.38 | 0.04\% |  | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT UNION | 42 | \$7,642,185.63 | 1.01\% |  | \$0.00 | NA | 0 \$0.0 |

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|  | LEA COUNTY STATE BANK | 2 | $\$ 444,557.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | LEADER BANK, N.A | 3 | $\$ 939,657.19$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | LEADER MORTGAGE <br> COMPANY INC | 1 | $\$ 275,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | LIBERTY BANK FOR <br> SAVINGS | 1 | $\$ 182,000.00$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | $\$ 0.0$ |  |  |  |  |  |  |  |
|  | LIBERTY SAVINGS BANK, <br> FSB | 15 | $\$ 2,724,640.41$ | $0.36 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | LIMA SUPERIOR FEDERAL |  |  |  |  |  |  |  |
|  | CREDIT UNION |  |  |  |  |  |  |  |

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| MIAMI COUNTY NATIONAL BANK | 3 | \$587,424.69 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MID AMERICA FEDERAL SAVINGS BANK | 122 | \$26,405,659.54 | 3.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$326,800.00 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,069,463.81 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MID-STATE BANK | 15 | \$2,904,877.65 | 0.39\% | 0 | \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY <br> BANK | 1 | \$127,447.81 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MILFORD BANK, THE | 4 | \$630,729.81 | 0.08\% | 0 | \$0.00 | NA | 0 \$ |
| MINOTOLA NATIONAL BANK | 4 | \$892,901.31 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 6 | \$873,866.76 | 0.12\% |  | \$0.00 | NA | 0 \$0.0 |
| MITCHELL MORTGAGE COMPANY L.L.C | 4 | \$822,641.76 | 0.11\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MIZZOU CREDIT UNION | 1 | \$195,000.00 | 0.03\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| MONSON SAVINGS BANK | 4 | \$818,136.19 | 0.11\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$428,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE AMERICA, INC | 64 | \$11,680,168.04 | 1.55\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER, LLC | 3 | \$484,799.69 | 0.06\% | 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$149,850.63 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE MARKETS, LLC | 2 | \$278,361.38 | 0.04\% | 0 | \$0.00 | NA | 0 \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 5 | \$1,021,660.69 | 0.14\% | 0 | \$0.00 | NA | 0 \$0. |
| MT. MCKINLEY BANK | 1 | \$194,320.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0. |
| MURRAY FINANCIAL ASSOCIATES INC | 2 | \$287,263.69 | 0.04\% | 0 | \$0.00 | NA | 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,824.06 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 16 | \$3,079,559.12 | 0.41\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NAVY FEDERAL CREDIT UNION | 128 | \$26,407,151.14 | 3.51\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,873.63 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NEWFIELD NATIONAL BANK | 2 | \$496,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 13 | \$3,229,101.51 | 0.43\% | 0 | \$0.00 | NA | 0 \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$471,793.50 | 0.06\% | 0 | \$0.00 | NA | 0 \$0. |
| NORTHEAST COMMUNITY | 1 | \$209,354.50 | 0.03\% |  | $\$ 0.00$ | NA | $0 \$ 0.0$ |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r} & \text { CREDIT UNION } & & & & & & \\ \hline & \begin{array}{l}\text { NORTHERN OHIO } \\ \text { INVESTMENT COMPANY }\end{array} & 11 & \$ 1,838,162.94 & 0.24 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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| REDSTONE FEDERAL CREDIT UNION | 2 | \$431,467.56 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REDWOOD CREDIT UNION | 2 | \$537,726.75 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$146,713.50 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| ROCKLAND FEDERAL CREDIT UNION | 9 | \$1,856,894.69 | 0.25\% |  | \$0.00 | NA | 0 \$0.0 |
| ROCKLAND TRUST COMPANY | 3 | \$588,543.75 | 0.08\% |  | \$0.00 | NA | 0 \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$510,450.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| S\&T BANK | 2 | \$313,818.19 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$410,691.20 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| SACRAMENTO CREDIT UNION | 1 | \$250,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| SAFE CREDIT UNION | 4 | \$758,630.63 | 0.1\% | 0 | \$0.00 | NA | $0 \$ 0.0$ |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 3 | \$553,843.19 | 0.07\% |  | \$0.00 | NA | 0 \$0.0 |
| SAFEWAY ROCKY <br> MOUNTAIN FEDERAL CREDIT UNION | 3 | \$447,221.87 | 0.06\% |  | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$149,854.19 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$829,441.38 | 0.11\% |  | \$0.00 | NA | 0 \$0. |
| SBC MORTGAGE, LLC | 5 | \$1,010,472.69 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$143,200.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| SEATTLE SAVINGS BANK | 33 | \$7,115,737.70 | 0.94\% |  | \$0.00 | NA | 0 \$0 |
| SECOND NATIONAL BANK OF WARREN | 4 | \$810,548.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.0 |
| SECURITY MORTGAGE CORPORATION | 8 | \$1,464,010.81 | 0.19\% |  | \$0.00 | NA | 0 \$0. |
| SHREWSBURY STATE BANK | 4 | \$1,062,363.06 | 0.14\% |  | \$0.00 | NA | 0 \$0.0 |
| SKY FINANCIAL GROUP | 39 | \$7,012,672.02 | 0.93\% |  | \$0.00 | NA | 0 \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$382,713.07 | 0.05\% |  | \$0.00 | NA | 0 \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$140,843.75 | 0.02\% |  | \$0.00 | NA | 0 \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$260,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
| ST. FRANCIS BANK FSB | 24 | \$4,668,777.58 | 0.62\% |  | \$0.00 | NA | 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$601,533.75 | 0.08\% |  | \$0.00 | NA | 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 6 | \$1,309,813.81 | 0.17\% |  | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 26 | \$4,184,658.95 | 0.56\% |  | \$0.00 | NA | 0 \$0.0 |
|  | 3 | \$740,600.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.0 |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r} & \begin{array}{l}\text { STANFORD FEDERAL } \\ \text { CREDIT UNION }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { STAR FINANCIAL GROUP, } \\ \text { INC }\end{array} & 4 & \$ 936,545.32 & 0.12 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right) 0 \$ 0.0$

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | TRAVERSE MORTGAGE <br> CORPORATION |  |  |  |  |  |  |
|  | TRAVIS CREDIT UNION | 6 | $\$ 1,114,496.20$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | $0 \$ \$ 0.0$

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|  | WASHINGTON MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON STATE <br> EMPLOYEES CREDIT UNION | 28 | \$5,000,098.83 | 0.66\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WAUKESHA STATE BANK | 5 | \$1,056,646.88 | 0.14\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WEOKIE CREDIT UNION | 5 | \$871,704.20 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WESCOM CREDIT UNION | 29 | \$6,858,026.64 | 0.91\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WESTBOROUGH SAVINGS BANK | 1 | \$175,325.25 | 0.02\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WESTCONSIN CREDIT UNION | 11 | \$2,099,919.07 | 0.28\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$475,782.31 | 0.06\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WILMINGTON TRUST COMPANY | 1 | \$260,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WOODLAND CAPITAL CORPORATION | 1 | \$236,550.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.0 |
|  | WORKERS CREDIT UNION | 1 | \$245,000.00 | 0.03\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WORLD SAVINGS BANK | 29 | \$6,128,422.17 | 0.81\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WRIGHT-PATT CREDIT UNION, INC | 5 | \$689,616.56 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$773,794.32 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | Unavailable | 634 | \$122,890,422.47 | 16.1\% | 0 | \$0.00 | NA | 0 \$0.0 |
| Total |  | 3,879 | \$755,093,742.00 | 100\% |  | \$0.00 |  | 0 \$0.0 |
|  |  |  |  |  |  |  |  |  |

